

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2016-17
27-Nov-17**

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Legislative								
000001 - 1005 -531109 Professional Services				260,000				
17 - R	- 130	05/16/2017	05/16/2017	17 - 000001 - 050		(10,000)		
							<u>250,000</u>	
000001 - 1005 -552106 Computer Software				54				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(51)		
							<u>3</u>	
000001 - 1005 -599101 Reserve for Contingencies				1,433,417				
16 - R	- 397	10/04/2016	10/04/2016	17 - 000001 - 002		(399)		
16 - R	- 406	10/04/2016	10/04/2016	17 - 000001 - 003		(270,000)		
17 - R	- 451	11/21/2017	11/21/2017	17 - 000001 - 089	77,778			
							<u>1,240,796</u>	
000001 - 1005 -38134310 Budget Transfer from 2014A Capital Project Fund				0				
17 - R	- 451	11/21/2017	11/21/2017	17 - 000001 - 089		(77,778)		
							<u>-77,778</u>	
Sheriff Capital								
000001 - 1014 -562102 Buildings - CIP				0				
16 - R	- 437	11/15/2016	11/15/2016	17 - 000001 - 009	250,000			
17 - R	- 113	05/02/2017	05/02/2017	17 - 000001 - 045		(70,000)		
							<u>180,000</u>	
Jail Capital								
000001 - 1016 -562102 Buildings - CIP				769,660				
17 - R	- 064	03/21/2017	03/21/2017	17 - 000001 - 035	442,231			
							<u>1,211,891</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Industry Development								
000001 - 1020 -534101 Contract Serv - Other - Misc				50,000				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(50,000)		
							<u>0</u>	
000001 - 1020 -582101 Aid to Private Organizations				451,382				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(451,382)		
							<u>0</u>	
Health								
000001 - 1025 -534132 Contract Serv - Mosquito Control				20,000				
16 - R	- 396	10/04/2016	10/04/2016	17 - 000001 - 001		(1,525)		
							<u>18,475</u>	
000001 - 1025 -552108 Operating Supplies				0				
16 - R	- 396	10/04/2016	10/04/2016	17 - 000001 - 001	1,525			
							<u>1,525</u>	
Other Human Services								
000001 - 1035 -582101 Aid to Private Organizations				0				
17 - R	- 130	05/16/2017	05/16/2017	17 - 000001 - 050	10,000			
							<u>10,000</u>	
General Fund - Transfers								
000001 - 1040 -591102 Budget Transfer to Fine & Forfeiture Fund				0				
16 - R	- 437	11/15/2016	11/15/2016	17 - 000001 - 009	222,790			
							<u>222,790</u>	

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General Fund - Transfers								
000001 - 1040 -39999991 Balances Forward - Cash Regular				0				
16 - R	- 437	11/15/2016	11/15/2016	17 - 000001 - 009		(472,790)		
							<u>-472,790</u>	
Courthouse Capital								
000001 - 1055 -562101 Buildings - Construction and/or Improv				10,671				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(10,671)		
							<u>0</u>	
General Government Capital								
000001 - 1270 -562101 Buildings - Construction and/or Improv				58,452				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(6,712)		
							<u>51,740</u>	
000001 - 1270 -562102 Buildings - CIP				1,763,377				
17 - R	- 064	03/21/2017	03/21/2017	17 - 000001 - 035		(250,000)		
							<u>1,513,377</u>	
000001 - 1270 -563102 Improvements - CIP				150,000				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(75,000)		
							<u>75,000</u>	
000001 - 1270 -564102 Machinery & Equipment - CIP				0				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076	527,059			
							<u>527,059</u>	

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General Government Capital							
000001 - 1270 -568102 Intangible Software - CIP				0			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076	1,167,555		
							<u>1,167,555</u>
000001 - 1270 -38130410 Budget Transfer from CIP Capital Project Fund				0			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(72,372)	
							<u>-72,372</u>
Clerk to County Commission - Transfer							
000001 - 2121 -564101 Machinery and Equipment				2,260			
17 - R	- 250	08/22/2017	08/22/2017	17 - 000001 - 080	5,354		
							<u>7,614</u>
000001 - 2121 -33569010 State Shared - CSE Incentives				0			
17 - R	- 250	08/22/2017	08/22/2017	17 - 000001 - 080		(5,354)	
							<u>-5,354</u>
County Administrator							
000001 - 2140 -531109 Professional Services				4,300			
17 - R	- 251	08/22/2017	08/22/2017	17 - 000001 - 077		(3,400)	
							<u>900</u>
000001 - 2140 -534101 Contract Serv - Other - Misc				50,054			
17 - R	- 002	01/17/2017	01/17/2017	17 - 000001 - 020		(12,800)	
							<u>37,254</u>
000001 - 2140 -547101 Printing & Binding				13,120			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(11,000)	
							<u>2,120</u>

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County Administrator								
000001 - 2140 -552106 Computer Software				5,164				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(1,092)		
							<u>4,072</u>	
000001 - 2140 -552108 Operating Supplies				4,375				
17 - R	- 002	01/17/2017	01/17/2017	17 - 000001 - 020	8,100			
17 - R	- 251	08/22/2017	08/22/2017	17 - 000001 - 077	2,400			
							<u>14,875</u>	
000001 - 2140 -552115 Employee Incentives				20,000				
16 - R	- 569	12/20/2016	12/20/2016	17 - 000001 - 017	5,000			
17 - R	- 157	06/06/2017	06/06/2017	17 - 000001 - 052	5,000			
							<u>30,000</u>	
000001 - 2140 -555501 Training & Education				4,675				
17 - R	- 251	08/22/2017	08/22/2017	17 - 000001 - 077	1,000			
							<u>5,675</u>	
000001 - 2140 -564101 Machinery and Equipment				1,875				
17 - R	- 002	01/17/2017	01/17/2017	17 - 000001 - 020	4,700			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(979)		
							<u>5,596</u>	
000001 - 2140 -36900100 Vending Machine Proceeds				0				
16 - R	- 569	12/20/2016	12/20/2016	17 - 000001 - 017		(5,000)		
17 - R	- 157	06/06/2017	06/06/2017	17 - 000001 - 052		(5,000)		
							<u>-10,000</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Property Appraiser - Transfer								
000001 - 2215 -591013 Budget Transfer to Property Appraiser				3,241,999				
16 - R	- 397	10/04/2016	10/04/2016	17 - 000001 - 002		399		
							<u>3,242,398</u>	
Tax Collector - Transfer								
000001 - 2225 -511101 Executive Salaries				141,958				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090		(3,677)		
							<u>138,281</u>	
000001 - 2225 -512101 Regular Salaries & Wages				4,312,897				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090		(73,000)		
							<u>4,239,897</u>	
000001 - 2225 -513101 Other Salaries & Wages				0				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090		2,750		
							<u>2,750</u>	
000001 - 2225 -523101 Health Insurance				1,210,455				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090		(136,000)		
							<u>1,074,455</u>	
000001 - 2225 -525101 Unemployment Compensation				2,000				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090		2,800		
							<u>4,800</u>	
000001 - 2225 -531101 Prof Serv - Attorney				72,000				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090		14,000		
							<u>86,000</u>	

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Tax Collector - Transfer								
000001 - 2225 -540101 Travel & Per Diem				25,960				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090	6,000			
							<u>31,960</u>	
000001 - 2225 -542201 Postage & Freight				325,000				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090	41,000			
							<u>366,000</u>	
000001 - 2225 -544101 Rentals & Leases - Equipment				13,544				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090	2,400			
							<u>15,944</u>	
000001 - 2225 -549201 Advertising - Legal				700				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090	275			
							<u>975</u>	
000001 - 2225 -549451 Other Current Charges - Computer System				29,500				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090	23,352			
							<u>52,852</u>	
000001 - 2225 -551101 Office Supplies				135,000				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090	51,100			
							<u>186,100</u>	
000001 - 2225 -564101 Machinery and Equipment				22,500				
17 - R	- 455	11/21/2017	11/21/2017	17 - 000001 - 090	69,000			
							<u>91,500</u>	

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Court Administration - Technology							
000001 - 2311 -540101	Travel & Per Diem			3,500			
17 - R - 200	07/18/2017	07/18/2017	17 - 000001 -		062	5,400	
							<u>8,900</u>
000001 - 2311 -546101	Repairs/Maint - Buildings & Grounds			5,000			
17 - R - 200	07/18/2017	07/18/2017	17 - 000001 -		062	(5,000)	
							<u>0</u>
000001 - 2311 -551101	Office Supplies			5,125			
17 - R - 200	07/18/2017	07/18/2017	17 - 000001 -		062	3,073	
							<u>8,198</u>
000001 - 2311 -552106	Computer Software			23,000			
17 - R - 088	04/18/2017	04/18/2017	17 - 000001 -		042	9,071	
							<u>32,071</u>
000001 - 2311 -554101	Books/Publicat/Subscr			450			
17 - R - 200	07/18/2017	07/18/2017	17 - 000001 -		062	(223)	
							<u>227</u>
000001 - 2311 -555501	Training & Education			6,800			
17 - R - 200	07/18/2017	07/18/2017	17 - 000001 -		062	(3,250)	
							<u>3,550</u>
Circuit Court Judges							
000001 - 2360 -531109	Professional Services			2,000			
17 - R - 333	09/19/2017	09/19/2017	17 - 000001 -		083	(1,400)	
							<u>600</u>

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Circuit Court Judges								
000001 - 2360 -547101 Printing & Binding				0				
17 - R	- 333	09/19/2017	09/19/2017	17 - 000001 - 083	400			
							<u>400</u>	
000001 - 2360 -551101 Office Supplies				2,500				
17 - R	- 333	09/19/2017	09/19/2017	17 - 000001 - 083	1,000			
							<u>3,500</u>	
Circuit Court Judges - Technology								
000001 - 2361 -551101 Office Supplies				53,460				
17 - R	- 088	04/18/2017	04/18/2017	17 - 000001 - 042		(9,071)		
17 - R	- 200	07/18/2017	07/18/2017	17 - 000001 - 062	450			
							<u>44,839</u>	
000001 - 2361 -564101 Machinery and Equipment				73,700				
17 - R	- 200	07/18/2017	07/18/2017	17 - 000001 - 062		(450)		
							<u>73,250</u>	
County Court Judges - Technology								
000001 - 2381 -546312 Repairs/Maint - Computer Equipment				7,600				
17 - R	- 200	07/18/2017	07/18/2017	17 - 000001 - 062	2,328			
							<u>9,928</u>	
000001 - 2381 -551101 Office Supplies				10,985				
17 - R	- 200	07/18/2017	07/18/2017	17 - 000001 - 062		(2,328)		
							<u>8,657</u>	

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Circuit Court Legal Research - Technology							
000001 - 2391 -546312			Repairs/Maint - Computer Equipment	1,600			
17 - R	- 200	07/18/2017	07/18/2017	17 - 000001 - 062		285	
							<u>1,885</u>
000001 - 2391 -551101			Office Supplies	3,660			
17 - R	- 200	07/18/2017	07/18/2017	17 - 000001 - 062		(285)	
							<u>3,375</u>
Teen Court							
000001 - 2420 -531109			Professional Services	2,500			
17 - R	- 337	09/19/2017	09/19/2017	17 - 000001 - 085		1,825	
							<u>4,325</u>
000001 - 2420 -540101			Travel & Per Diem	1,000			
17 - R	- 337	09/19/2017	09/19/2017	17 - 000001 - 085		(850)	
							<u>150</u>
000001 - 2420 -552108			Operating Supplies	1,500			
17 - R	- 337	09/19/2017	09/19/2017	17 - 000001 - 085		(150)	
							<u>1,350</u>
000001 - 2420 -554101			Books/Publicat/Subscr	300			
17 - R	- 337	09/19/2017	09/19/2017	17 - 000001 - 085		(300)	
							<u>0</u>
000001 - 2420 -555501			Training & Education	650			
17 - R	- 337	09/19/2017	09/19/2017	17 - 000001 - 085		(525)	
							<u>125</u>

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Drug Court							
000001 - 2430 -531109 Professional Services				29,500			
17 - R - 206	07/18/2017	07/18/2017	17 - 000001 - 061			(4,000)	
17 - R - 334	09/19/2017	09/19/2017	17 - 000001 - 086		3,884		
							<u>29,384</u>
000001 - 2430 -551101 Office Supplies				1,000			
17 - R - 334	09/19/2017	09/19/2017	17 - 000001 - 086			(88)	
							<u>912</u>
000001 - 2430 -552108 Operating Supplies				3,400			
17 - R - 206	07/18/2017	07/18/2017	17 - 000001 - 061		4,000		
17 - R - 334	09/19/2017	09/19/2017	17 - 000001 - 086			(2,596)	
							<u>4,804</u>
000001 - 2430 -554101 Books/Publicat/Subscr				200			
17 - R - 334	09/19/2017	09/19/2017	17 - 000001 - 086			(200)	
							<u>0</u>
000001 - 2430 -555501 Training & Education				1,000			
17 - R - 334	09/19/2017	09/19/2017	17 - 000001 - 086			(1,000)	
							<u>0</u>
Drug Court Expansion							
000001 - 2435 -540101 Travel & Per Diem				2,000			
17 - R - 335	09/19/2017	09/19/2017	17 - 000001 - 084			(1,000)	
							<u>1,000</u>

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Drug Court Expansion								
000001 - 2435 -548101 Promotional Activities				800				
17 - R	- 335	09/19/2017	09/19/2017	17 - 000001 - 084		(800)		
							<u>0</u>	
000001 - 2435 -552108 Operating Supplies				0				
17 - R	- 335	09/19/2017	09/19/2017	17 - 000001 - 084	1,800			
							<u>1,800</u>	
Juvenile Drug Court								
000001 - 2440 -531109 Professional Services				4,500				
17 - R	- 206	07/18/2017	07/18/2017	17 - 000001 - 061		(770)		
							<u>3,730</u>	
000001 - 2440 -552108 Operating Supplies				0				
17 - R	- 206	07/18/2017	07/18/2017	17 - 000001 - 061	770			
							<u>770</u>	
DUI Court								
000001 - 2460 -555501 Training & Education				2,000				
17 - R	- 206	07/18/2017	07/18/2017	17 - 000001 - 061		(1,500)		
17 - R	- 206	07/18/2017	07/18/2017	17 - 000001 - 061	1,500			
							<u>2,000</u>	
Veterans Court								
000001 - 2465 -540101 Travel & Per Diem				1,000				
17 - R	- 206	07/18/2017	07/18/2017	17 - 000001 - 061	2,541			
							<u>3,541</u>	

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Veterans Court							
000001 - 2465 -547101	Printing & Binding			500			
17 - R - 206	07/18/2017	07/18/2017	17 - 000001 - 061			(176)	
							<u>324</u>
000001 - 2465 -548101	Promotional Activities			1,365			
17 - R - 206	07/18/2017	07/18/2017	17 - 000001 - 061			(1,365)	
							<u>0</u>
000001 - 2465 -552108	Operating Supplies			7,065			
17 - R - 206	07/18/2017	07/18/2017	17 - 000001 - 061			(1,000)	
							<u>6,065</u>
Mental Health Court							
000001 - 2470 -512101	Regular Salaries & Wages			53,061			
17 - R - 084	04/04/2017	04/04/2017	17 - 000001 - 040		24,224		
							<u>77,285</u>
000001 - 2470 -521101	FICA Taxes			4,060			
17 - R - 084	04/04/2017	04/04/2017	17 - 000001 - 040		1,890		
							<u>5,950</u>
000001 - 2470 -522101	Retirement Contributions			3,990			
17 - R - 084	04/04/2017	04/04/2017	17 - 000001 - 040		1,643		
							<u>5,633</u>
000001 - 2470 -523101	Health Insurance			18,440			
17 - R - 084	04/04/2017	04/04/2017	17 - 000001 - 040		8,144		
							<u>26,584</u>

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Mental Health Court								
000001 - 2470 -523401 Life, AD&D, LTD				250				
17 - R	- 084	04/04/2017	04/04/2017	17 - 000001 - 040		87		
							<u>337</u>	
000001 - 2470 -524101 Worker's Compensation				87				
17 - R	- 084	04/04/2017	04/04/2017	17 - 000001 - 040		63		
							<u>150</u>	
000001 - 2470 -34899140 Fees - Court Innovation				0				
17 - R	- 084	04/04/2017	04/04/2017	17 - 000001 - 040		(36,051)		
							<u>-36,051</u>	
Information Technology								
000001 - 2510 -512101 Regular Salaries & Wages				1,112,059				
17 - R	- 052	03/07/2017	03/07/2017	17 - 000001 - 032		(4,000)		
							<u>1,108,059</u>	
000001 - 2510 -514101 Overtime				7,170				
17 - R	- 052	03/07/2017	03/07/2017	17 - 000001 - 032		15,000		
							<u>22,170</u>	
000001 - 2510 -523101 Health Insurance				202,840				
17 - R	- 052	03/07/2017	03/07/2017	17 - 000001 - 032		(11,000)		
							<u>191,840</u>	
000001 - 2510 -531109 Professional Services				112,300				
17 - R	- 253	08/22/2017	08/22/2017	17 - 000001 - 081		(38,500)		
							<u>73,800</u>	

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Information Technology								
000001 - 2510 -540101 Travel & Per Diem				4,800				
17 - R	- 253	08/22/2017	08/22/2017	17 - 000001 - 081		(2,500)		
							<u>2,300</u>	
000001 - 2510 -546301 Repairs/Maint - Equipment				244,624				
17 - R	- 253	08/22/2017	08/22/2017	17 - 000001 - 081		(19,800)		
							<u>224,824</u>	
000001 - 2510 -552106 Computer Software				406,317				
17 - R	- 253	08/22/2017	08/22/2017	17 - 000001 - 081	15,000			
							<u>421,317</u>	
000001 - 2510 -564101 Machinery and Equipment				469,434				
17 - R	- 098	04/18/2017	04/18/2017	17 - 000001 - 041	300,000			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(127,000)		
17 - R	- 253	08/22/2017	08/22/2017	17 - 000001 - 081	45,800			
							<u>688,234</u>	
Human Resources								
000001 - 2520 -534101 Contract Serv - Other - Misc				0				
17 - R	- 252	08/22/2017	08/22/2017	17 - 000001 - 082	1,153			
							<u>1,153</u>	
000001 - 2520 -544101 Rentals & Leases - Equipment				3,959				
17 - R	- 171	06/20/2017	06/20/2017	17 - 000001 - 055	250			
							<u>4,209</u>	

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Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Human Resources								
000001 - 2520 -547101 Printing & Binding				998				
17 - R	- 171	06/20/2017	06/20/2017	17 - 000001 - 055		(250)		
							<u>748</u>	
000001 - 2520 -549201 Advertising - Legal				1,000				
17 - R	- 171	06/20/2017	06/20/2017	17 - 000001 - 055	1,500			
							<u>2,500</u>	
000001 - 2520 -552106 Computer Software				8,500				
17 - R	- 112	05/02/2017	05/02/2017	17 - 000001 - 043		(5,200)		
17 - R	- 171	06/20/2017	06/20/2017	17 - 000001 - 055		(1,500)		
17 - R	- 252	08/22/2017	08/22/2017	17 - 000001 - 082		(1,153)		
							<u>647</u>	
000001 - 2520 -552108 Operating Supplies				1,000				
17 - R	- 112	05/02/2017	05/02/2017	17 - 000001 - 043	2,400			
							<u>3,400</u>	
000001 - 2520 -552116 Operating Supplies - Computer Hardware				2,435				
17 - R	- 112	05/02/2017	05/02/2017	17 - 000001 - 043	200			
							<u>2,635</u>	
000001 - 2520 -555301 Training Materials & Supplies				1,455				
17 - R	- 112	05/02/2017	05/02/2017	17 - 000001 - 043	1,000			
							<u>2,455</u>	

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Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Human Resources								
000001 - 2520 -564101 Machinery and Equipment				0				
17 - R	- 112	05/02/2017	05/02/2017	17 - 000001 - 043	1,600			
							<u>1,600</u>	
000001 - 2520 -568101 Intangible - Software				25,125				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(25,125)		
							<u>0</u>	
Procurement Services								
000001 - 2530 -552106 Computer Software				1,659				
17 - R	- 254	08/22/2017	08/22/2017	17 - 000001 - 071		(1,600)		
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(1,576)		
							<u>-1,517</u>	
000001 - 2530 -564101 Machinery and Equipment				0				
17 - R	- 254	08/22/2017	08/22/2017	17 - 000001 - 071	1,600			
							<u>1,600</u>	
Fleet Management								
000001 - 2570 -534101 Contract Serv - Other - Misc				53,454				
16 - R	- 409	10/18/2016	10/18/2016	17 - 000001 - 004	17,485			
							<u>70,939</u>	
000001 - 2570 -546101 Repairs/Maint - Buildings & Grounds				50,552				
16 - R	- 409	10/18/2016	10/18/2016	17 - 000001 - 004		(17,485)		
							<u>33,067</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Facilities Management								
000001 - 2610 -512101 Regular Salaries & Wages				1,866,962				
17 - R	- 077	04/04/2017	04/04/2017	17 - 000001 - 038		(21,600)		
							<u>1,845,362</u>	
000001 - 2610 -531109 Professional Services				56,700				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(48,715)		
							<u>7,985</u>	
000001 - 2610 -534101 Contract Serv - Other - Misc				304,902				
17 - R	- 077	04/04/2017	04/04/2017	17 - 000001 - 038	21,600			
							<u>326,502</u>	
000001 - 2610 -534116 Contract Serv - Janitorial				584,000				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(46,240)		
							<u>537,760</u>	
000001 - 2610 -543101 Utility Services - Elec./Water/Sewer				1,038,837				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(50,000)		
							<u>988,837</u>	
000001 - 2610 -546101 Repairs/Maint - Buildings & Grounds				863,727				
17 - R	- 064	03/21/2017	03/21/2017	17 - 000001 - 035		(112,231)		
							<u>751,496</u>	
000001 - 2610 -546135 Repairs/Maint - Jail				546,559				
17 - R	- 064	03/21/2017	03/21/2017	17 - 000001 - 035		(80,000)		
17 - R	- 113	05/02/2017	05/02/2017	17 - 000001 - 045	70,000			
							<u>536,559</u>	

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Facilities Management								
000001 - 2610 -552106 Computer Software				8,487				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(3,208)		
							<u>5,279</u>	
000001 - 2610 -552107 Clothing and Wearing Apparel				13,512				
17 - R	- 078	04/04/2017	04/04/2017	17 - 000001 - 039	3,700			
							<u>17,212</u>	
000001 - 2610 -562101 Buildings - Construction and/or Improv				229,604				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(42,050)		
							<u>187,554</u>	
000001 - 2610 -564101 Machinery and Equipment				87,396				
17 - R	- 078	04/04/2017	04/04/2017	17 - 000001 - 039		(3,700)		
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(8,451)		
							<u>75,245</u>	
Water Resources Department								
000001 - 2715 -531109 Professional Services				121,000				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(78,950)		
							<u>42,050</u>	
000001 - 2715 -548101 Promotional Activities				26,500				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(25,000)		
							<u>1,500</u>	
000001 - 2715 -552106 Computer Software				374				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(54)		
							<u>320</u>	

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Planning and Zoning								
000001 - 2730 -531109	Professional Services				10,000			
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076			(9,500)		
							<u>500</u>	
000001 - 2730 -547101	Printing & Binding				8,009			
17 - R - 228	08/01/2017	08/01/2017	17 - 000001 - 070			(375)		
							<u>7,634</u>	
000001 - 2730 -552106	Computer Software				26,905			
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076			(1,884)		
							<u>25,021</u>	
N Central FL Regional Planning Council								
000001 - 2800 -582101	Aid to Private Organizations				100,642			
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076			(76,909)		
							<u>23,733</u>	
Veterans Service Office								
000001 - 2910 -534101	Contract Serv - Other - Misc				0			
17 - R - VOID	02/21/2017	02/21/2017	17 - 000001 - 025		Void			
							<u>0</u>	
000001 - 2910 -548101	Promotional Activities				3,488			
17 - R - VOID	02/21/2017	02/21/2017	17 - 000001 - 025			Void		
							<u>3,488</u>	
000001 - 2910 -551101	Office Supplies				4,265			
17 - R - VOID	02/21/2017	02/21/2017	17 - 000001 - 025			Void		
							<u>4,265</u>	

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Veterans Service Office								
000001 - 2910 -552106 Computer Software				2,275				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(1,240)		
							<u>1,035</u>	
000001 - 2910 -552112 Operating Supplies - Veteran Memorial Park				0				
16 - R	- 421	11/01/2016	11/01/2016	17 - 000001 - 008	2,000			
							<u>2,000</u>	
000001 - 2910 -563112 Improvements - Veterans Memorial Park				0				
16 - R	- 421	11/01/2016	11/01/2016	17 - 000001 - 008	35,000			
							<u>35,000</u>	
000001 - 2910 -564101 Machinery and Equipment				0				
16 - R	- 421	11/01/2016	11/01/2016	17 - 000001 - 008	12,500			
							<u>12,500</u>	
000001 - 2910 -36600020 Veterans Memorial Park				0				
16 - R	- 421	11/01/2016	11/01/2016	17 - 000001 - 008		(49,500)		
							<u>-49,500</u>	
Supervisor of Elections - Transfers								
000001 - 2925 -511101 Executive Salaries				139,823				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091	458			
							<u>140,281</u>	
000001 - 2925 -512101 Regular Salaries & Wages				701,018				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(35,000)		
							<u>666,018</u>	

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Supervisor of Elections - Transfers								
000001 - 2925 -513101 Other Salaries & Wages				383,570				
17 - R	- 172	06/20/2017	06/20/2017	17 - 000001 - 056		735		
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(68,000)		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		19,360		
							<u>335,665</u>	
000001 - 2925 -514101 Overtime				56,000				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(31,000)		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		2,570		
							<u>27,570</u>	
000001 - 2925 -521101 FICA Taxes				115,264				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(44,000)		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		197		
							<u>71,461</u>	
000001 - 2925 -522101 Retirement Contributions				137,495				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(7,000)		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		262		
							<u>130,757</u>	
000001 - 2925 -523101 Health Insurance				160,684				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(23,000)		
							<u>137,684</u>	
000001 - 2925 -531101 Prof Serv - Attorney				21,000				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(20,000)		
							<u>1,000</u>	

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Supervisor of Elections - Transfers								
000001 - 2925 -534101 Contract Serv - Other - Misc				23,610				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(14,000)		
							<u>9,610</u>	
000001 - 2925 -541101 Communications Services				59,064				
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092	1,371			
							<u>60,435</u>	
000001 - 2925 -541301 Transportation				11,450				
17 - R	- 172	06/20/2017	06/20/2017	17 - 000001 - 056	64			
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092	100			
							<u>11,614</u>	
000001 - 2925 -542201 Postage & Freight				95,753				
17 - R	- 172	06/20/2017	06/20/2017	17 - 000001 - 056	133			
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		(52,407)		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092	2,958			
							<u>46,437</u>	
000001 - 2925 -544401 Rentals & Leases - Buildings				37,705				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091	1,260			
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092	1,543			
							<u>40,508</u>	
000001 - 2925 -546301 Repairs/Maint - Equipment				118,805				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091	5,500			
							<u>124,305</u>	

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Supervisor of Elections - Transfers								
000001 - 2925 -547101 Printing & Binding				136,590				
17 - R	- 172	06/20/2017	06/20/2017	17 - 000001 - 056		161		
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091			(55,000)	
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		17,514		
							<u>99,265</u>	
000001 - 2925 -548101 Promotional Activities				17,000				
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		925		
							<u>17,925</u>	
000001 - 2925 -549990 Other Current Charges - Misc Expenses				6,000				
17 - R	- 172	06/20/2017	06/20/2017	17 - 000001 - 056		107		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		200		
							<u>6,307</u>	
000001 - 2925 -551101 Office Supplies				8,500				
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		75		
							<u>8,575</u>	
000001 - 2925 -552106 Computer Software				169,177				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		40,911		
							<u>210,088</u>	
000001 - 2925 -552108 Operating Supplies				30,500				
17 - R	- 172	06/20/2017	06/20/2017	17 - 000001 - 056		3,410		
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		35,302		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		2,925		
							<u>72,137</u>	

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Supervisor of Elections - Transfers								
000001 - 2925 -555501 Training & Education				17,000				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		2,400		
							<u>19,400</u>	
000001 - 2925 -564101 Machinery and Equipment				0				
17 - R	- 454	11/21/2017	11/21/2017	17 - 000001 - 091		263,576		
							<u>263,576</u>	
000001 - 2925 -34155011 Fees - SOE Special Election				0				
17 - R	- 172	06/20/2017	06/20/2017	17 - 000001 - 056		(4,610)		
17 - R	- 453	11/21/2017	11/21/2017	17 - 000001 - 092		(50,000)		
							<u>-54,610</u>	
Sheriff - Jail - Transfer								
000001 - 3135 -510101 Personal Services - MCSD				19,770,321				
17 - R	- 452	11/21/2017	11/21/2017	17 - 000001 - 093		(300,000)		
							<u>19,470,321</u>	
000001 - 3135 -530101 Operating Expenses - MCSD				11,324,363				
16 - R	- 438	11/15/2016	11/15/2016	17 - 000001 - 010		131,521		
17 - R	- 004	01/17/2017	01/17/2017	17 - 000001 - 018		17,097		
17 - R	- 230	08/01/2017	08/01/2017	17 - 000001 - 065		359		
							<u>11,473,340</u>	

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Sheriff - Jail - Transfer								
000001 - 3135 -560101 Capital Outlay - MCSD				54,468				
17 - R - 022	02/07/2017	02/07/2017	17 - 000001 - 021			5,520		
17 - R - 230	08/01/2017	08/01/2017	17 - 000001 - 065			575		
17 - R - 231	08/01/2017	08/01/2017	17 - 000001 - 066			20,302		
17 - R - 232	08/01/2017	08/01/2017	17 - 000001 - 067			221,710		
17 - R - 452	11/21/2017	11/21/2017	17 - 000001 - 093			300,000		
							<u>602,575</u>	
000001 - 3135 -590101 Non - Operating - MCSD				221,710				
17 - R - 232	08/01/2017	08/01/2017	17 - 000001 - 067			(221,710)		
							<u>0</u>	
000001 - 3135 -33120048 Federal Grant - St Criminal Alien Assistance				0				
16 - R - 438	11/15/2016	11/15/2016	17 - 000001 - 010			(131,521)		
17 - R - 004	01/17/2017	01/17/2017	17 - 000001 - 018			(17,097)		
							<u>-148,618</u>	
000001 - 3135 -36400041 Sale of Surplus Equipment				0				
17 - R - 022	02/07/2017	02/07/2017	17 - 000001 - 021			(5,520)		
							<u>-5,520</u>	
000001 - 3135 -36400090 Insurance Proceeds - Property				0				
17 - R - 230	08/01/2017	08/01/2017	17 - 000001 - 065			(934)		
							<u>-934</u>	
000001 - 3135 -36992010 Other Miscellaneous Revenue				0				
17 - R - 231	08/01/2017	08/01/2017	17 - 000001 - 066			(20,302)		
							<u>-20,302</u>	

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Sheriff - Emergency Management - Transfer								
000001 - 3185 -510101		Personal Services - MCSD			309,187			
16 - R - 440	11/15/2016	11/15/2016	17 - 000001 - 012		40,200			
17 - R - 229	08/01/2017	08/01/2017	17 - 000001 - 068		3,266			
17 - R - 256	08/22/2017	08/22/2017	17 - 000001 - 073			(8,700)		
17 - R - 258	08/22/2017	08/22/2017	17 - 000001 - 075		14,765			
							<u><u>358,718</u></u>	
000001 - 3185 -530101		Operating Expenses - MCSD			150,928			
16 - R - 439	11/15/2016	11/15/2016	17 - 000001 - 011		33,072			
16 - R - 440	11/15/2016	11/15/2016	17 - 000001 - 012		10,299			
17 - R - 003	01/17/2017	01/17/2017	17 - 000001 - 019		14,426			
17 - R - 205	07/18/2017	07/18/2017	17 - 000001 - 058		3,780			
17 - R - 255	08/22/2017	08/22/2017	17 - 000001 - 072		5,237			
17 - R - 256	08/22/2017	08/22/2017	17 - 000001 - 073		7,473			
17 - R - 257	08/22/2017	08/22/2017	17 - 000001 - 074		29,377			
17 - R - 258	08/22/2017	08/22/2017	17 - 000001 - 075		20,663			
							<u><u>275,255</u></u>	
000001 - 3185 -560101		Capital Outlay - MCSD			5,000			
16 - R - 439	11/15/2016	11/15/2016	17 - 000001 - 011		37,806			
16 - R - 440	11/15/2016	11/15/2016	17 - 000001 - 012		20,710			
17 - R - 255	08/22/2017	08/22/2017	17 - 000001 - 072			(5,237)		
17 - R - 256	08/22/2017	08/22/2017	17 - 000001 - 073		1,227			
							<u><u>59,506</u></u>	

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Sheriff - Emergency Management - Transfer								
000001 - 3185 -590101 Non - Operating - MCSD				3,266				
17 - R	- 229	08/01/2017	08/01/2017	17 - 000001 - 068		(3,266)		
							<u>0</u>	
000001 - 3185 -33120023 Federal Grant - EMPG Grant				0				
16 - R	- 440	11/15/2016	11/15/2016	17 - 000001 - 012		(71,209)		
17 - R	- 205	07/18/2017	07/18/2017	17 - 000001 - 058		(3,780)		
17 - R	- 258	08/22/2017	08/22/2017	17 - 000001 - 075		(35,428)		
							<u>-110,417</u>	
000001 - 3185 -33120084 State Homeland Security				0				
17 - R	- 003	01/17/2017	01/17/2017	17 - 000001 - 019		(14,426)		
							<u>-14,426</u>	
000001 - 3185 -33420035 State Grant - Civil Preparedness				0				
16 - R	- 439	11/15/2016	11/15/2016	17 - 000001 - 011		(70,878)		
17 - R	- 257	08/22/2017	08/22/2017	17 - 000001 - 074		(29,377)		
							<u>-100,255</u>	
Emergency Medical Services								
000001 - 3355 -531109 Professional Services				124,775				
17 - R	- 201	07/18/2017	07/18/2017	17 - 000001 - 063	3,400			
							<u>128,175</u>	
000001 - 3355 -534101 Contract Serv - Other - Misc				112,640				
17 - R	- 201	07/18/2017	07/18/2017	17 - 000001 - 063	38,000			
							<u>150,640</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Emergency Medical Services								
000001 - 3355 -552101 Gasoline, Oil & Lubricants				445,000				
17 - R	- 201	07/18/2017	07/18/2017	17 - 000001 - 063		(41,400)		
							<u>403,600</u>	
000001 - 3355 -552108 Operating Supplies				47,658				
17 - R	- 066	03/21/2017	03/21/2017	17 - 000001 - 037	30,000			
							<u>77,658</u>	
000001 - 3355 -555301 Training Materials & Supplies				30,187				
17 - R	- 066	03/21/2017	03/21/2017	17 - 000001 - 037		(10,000)		
							<u>20,187</u>	
000001 - 3355 -555501 Training & Education				183,008				
17 - R	- 066	03/21/2017	03/21/2017	17 - 000001 - 037		(20,000)		
							<u>163,008</u>	
000001 - 3355 -582101 Aid to Private Organizations				307,082				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(307,082)		
							<u>0</u>	
Code Enforcement								
000001 - 3440 -531109 Professional Services				10,200				
17 - R	- 031	02/21/2017	02/21/2017	17 - 000001 - 024		(1,750)		
							<u>8,450</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Code Enforcement							
000001 - 3440 -534101 Contract Serv - Other - Misc				201,730			
16 - R	- 436	11/15/2016	11/15/2016	17 - 000001 - 013		(3,700)	
17 - R	- 020	02/07/2017	02/07/2017	17 - 000001 - 023		(2,250)	
17 - R	- 156	06/06/2017	06/06/2017	17 - 000001 - 051		(700)	
17 - R	- 227	08/01/2017	08/01/2017	17 - 000001 - 069		(7,902)	
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(25,364)	
							<u>161,814</u>
000001 - 3440 -540101 Travel & Per Diem				4,270			
17 - R	- 031	02/21/2017	02/21/2017	17 - 000001 - 024	542		
							<u>4,812</u>
000001 - 3440 -541101 Communications Services				8,480			
17 - R	- 227	08/01/2017	08/01/2017	17 - 000001 - 069	1,634		
							<u>10,114</u>
000001 - 3440 -544101 Rentals & Leases - Equipment				0			
17 - R	- 228	08/01/2017	08/01/2017	17 - 000001 - 070	375		
							<u>375</u>
000001 - 3440 -551101 Office Supplies				1,272			
17 - R	- 021	02/07/2017	02/07/2017	17 - 000001 - 022	3,300		
							<u>4,572</u>
000001 - 3440 -552101 Gasoline, Oil & Lubricants				24,658			
17 - R	- 227	08/01/2017	08/01/2017	17 - 000001 - 069	6,268		
							<u>30,926</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Code Enforcement								
000001 - 3440 -552108 Operating Supplies				7,787				
17 - R	- 021	02/07/2017	02/07/2017	17 - 000001 - 022		(3,300)		
							<u>4,487</u>	
000001 - 3440 -555501 Training & Education				2,860				
17 - R	- 020	02/07/2017	02/07/2017	17 - 000001 - 023	2,250			
17 - R	- 031	02/21/2017	02/21/2017	17 - 000001 - 024	1,208			
							<u>6,318</u>	
000001 - 3440 -564101 Machinery and Equipment				46,060				
16 - R	- 436	11/15/2016	11/15/2016	17 - 000001 - 013	3,700			
17 - R	- 156	06/06/2017	06/06/2017	17 - 000001 - 051	700			
							<u>50,460</u>	
Public Safety Communications								
000001 - 3950 -512101 Regular Salaries & Wages				2,637,884				
16 - R	- 410	10/18/2016	10/18/2016	17 - 000001 - 005		(129,160)		
17 - R	- 054	03/07/2017	03/07/2017	17 - 000001 - 034		(135,618)		
							<u>2,373,106</u>	
000001 - 3950 -521101 FICA Taxes				216,944				
16 - R	- 410	10/18/2016	10/18/2016	17 - 000001 - 005		(9,880)		
17 - R	- 054	03/07/2017	03/07/2017	17 - 000001 - 034		(10,374)		
							<u>196,690</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications								
000001 - 3950 -522101 Retirement Contributions				213,903				
16 - R	- 410	10/18/2016	10/18/2016	17 - 000001 - 005		(9,720)		
17 - R	- 054	03/07/2017	03/07/2017	17 - 000001 - 034		(10,206)		
							<u>193,977</u>	
000001 - 3950 -523101 Health Insurance				682,280				
16 - R	- 410	10/18/2016	10/18/2016	17 - 000001 - 005		(46,100)		
17 - R	- 054	03/07/2017	03/07/2017	17 - 000001 - 034		(48,405)		
							<u>587,775</u>	
000001 - 3950 -523401 Life, AD&D, LTD				12,364				
16 - R	- 410	10/18/2016	10/18/2016	17 - 000001 - 005		(600)		
17 - R	- 054	03/07/2017	03/07/2017	17 - 000001 - 034		(630)		
							<u>11,134</u>	
000001 - 3950 -524101 Worker's Compensation				5,632				
16 - R	- 410	10/18/2016	10/18/2016	17 - 000001 - 005		(260)		
17 - R	- 054	03/07/2017	03/07/2017	17 - 000001 - 034		(273)		
							<u>5,099</u>	
000001 - 3950 -534101 Contract Serv - Other - Misc				0				
17 - R	- VOID	02/21/2017	02/21/2017	17 - 000001 - 026		Void		
17 - R	- 053	03/07/2017	03/07/2017	17 - 000001 - 033		3,500		
17 - R	- 204	07/18/2017	07/18/2017	17 - 000001 - 060		(2,000)		
							<u>1,500</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications								
000001 - 3950 -534115 Contract Serv - Staff Leasing				0				
16 - R	- 410	10/18/2016	10/18/2016	17 - 000001 - 005			195,720	
17 - R	- 054	03/07/2017	03/07/2017	17 - 000001 - 034			205,506	
							<u>401,226</u>	
000001 - 3950 -540101 Travel & Per Diem				9,029				
17 - R	- 204	07/18/2017	07/18/2017	17 - 000001 - 060		(3,200)		
							<u>5,829</u>	
000001 - 3950 -552108 Operating Supplies				4,508				
17 - R	- VOID	02/21/2017	02/21/2017	17 - 000001 - 026		Void		
17 - R	- 053	03/07/2017	03/07/2017	17 - 000001 - 033			21,844	
							<u>26,352</u>	
000001 - 3950 -552116 Operating Supplies - Computer Hardware				9,250				
17 - R	- VOID	02/21/2017	02/21/2017	17 - 000001 - 026		Void		
17 - R	- 053	03/07/2017	03/07/2017	17 - 000001 - 033			2,900	
							<u>12,150</u>	
000001 - 3950 -555501 Training & Education				7,938				
17 - R	- 204	07/18/2017	07/18/2017	17 - 000001 - 060			5,200	
							<u>13,138</u>	
Public Safety Radio								
000001 - 3960 -534101 Contract Serv - Other - Misc				35,400				
17 - R	- VOID	02/21/2017	02/21/2017	17 - 000001 - 026		Void		
17 - R	- 053	03/07/2017	03/07/2017	17 - 000001 - 033			21,000	
							<u>56,400</u>	

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Public Safety Radio							
000001 - 3960 -546301 Repairs/Maint - Equipment				768,945			
17 - R	- VOID	02/21/2017	02/21/2017	17 - 000001 - 026		Void	
17 - R	- 053	03/07/2017	03/07/2017	17 - 000001 - 033		(49,244)	
							<u>719,701</u>
000001 - 3960 -568101 Intangible - Software				300,161			
17 - R	- 098	04/18/2017	04/18/2017	17 - 000001 - 041		(300,000)	
							<u>161</u>
Property & Engineering Services							
000001 - 4145 -534101 Contract Serv - Other - Misc				10,000			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(7,000)	
							<u>3,000</u>
000001 - 4145 -542201 Postage & Freight				2,550			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(2,423)	
							<u>127</u>
000001 - 4145 -549201 Advertising - Legal				2,500			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(1,800)	
							<u>700</u>
000001 - 4145 -552106 Computer Software				54			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(51)	
							<u>3</u>

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MSTU / Assessments								
000001 - 4155 -541101 Communications Services				1,525				
17 - R	- 032	02/21/2017	02/21/2017	17 - 000001 - 028		945		
							<u>2,470</u>	
000001 - 4155 -542201 Postage & Freight				20,000				
17 - R	- 032	02/21/2017	02/21/2017	17 - 000001 - 028		(1,905)		
							<u>18,095</u>	
000001 - 4155 -551101 Office Supplies				1,300				
17 - R	- 131	05/16/2017	05/16/2017	17 - 000001 - 047		1,000		
							<u>2,300</u>	
000001 - 4155 -552106 Computer Software				1,122				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(787)		
							<u>335</u>	
000001 - 4155 -552108 Operating Supplies				3,500				
17 - R	- 131	05/16/2017	05/16/2017	17 - 000001 - 047		(1,000)		
17 - R	- 132	05/16/2017	05/16/2017	17 - 000001 - 048		(200)		
17 - R	- 202	07/18/2017	07/18/2017	17 - 000001 - 057		(250)		
							<u>2,050</u>	
000001 - 4155 -552116 Operating Supplies - Computer Hardware				0				
17 - R	- 032	02/21/2017	02/21/2017	17 - 000001 - 028		900		
							<u>900</u>	

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MSTU / Assessments								
000001 - 4155 -554201 Dues & Memberships				0				
17 - R	- 202	07/18/2017	07/18/2017	17 - 000001 - 057		150		
							<u>150</u>	
000001 - 4155 -555501 Training & Education				0				
17 - R	- 032	02/21/2017	02/21/2017	17 - 000001 - 028		60		
17 - R	- 132	05/16/2017	05/16/2017	17 - 000001 - 048		200		
17 - R	- 202	07/18/2017	07/18/2017	17 - 000001 - 057		100		
							<u>360</u>	
Animal Services Department								
000001 - 5170 -512101 Regular Salaries & Wages				1,514,381				
17 - R	- 110	05/02/2017	05/02/2017	17 - 000001 - 044		(35,000)		
17 - R	- 332	09/19/2017	09/19/2017	17 - 000001 - 088		(30,000)		
							<u>1,449,381</u>	
000001 - 5170 -514101 Overtime				38,000				
17 - R	- 110	05/02/2017	05/02/2017	17 - 000001 - 044		35,000		
17 - R	- 332	09/19/2017	09/19/2017	17 - 000001 - 088		30,000		
							<u>103,000</u>	
000001 - 5170 -534101 Contract Serv - Other - Misc				8,200				
17 - R	- 030	02/21/2017	02/21/2017	17 - 000001 - 027		3,630		
							<u>11,830</u>	
000001 - 5170 -540101 Travel & Per Diem				7,000				
17 - R	- 332	09/19/2017	09/19/2017	17 - 000001 - 088		(3,000)		
							<u>4,000</u>	

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Animal Services Department							
000001 - 5170 -544101 Rentals & Leases - Equipment				3,600			
17 - R	- 199	07/18/2017	07/18/2017	17 - 000001 - 059	1,000		
							<u>4,600</u>
000001 - 5170 -546301 Repairs/Maint - Equipment				3,200			
17 - R	- 169	06/20/2017	06/20/2017	17 - 000001 - 054	1,500		
							<u>4,700</u>
000001 - 5170 -547101 Printing & Binding				2,800			
17 - R	- 030	02/21/2017	02/21/2017	17 - 000001 - 027	1,500		
17 - R	- 169	06/20/2017	06/20/2017	17 - 000001 - 054	1,500		
17 - R	- 248	08/22/2017	08/22/2017	17 - 000001 - 079	200		
							<u>6,000</u>
000001 - 5170 -551101 Office Supplies				10,987			
17 - R	- 248	08/22/2017	08/22/2017	17 - 000001 - 079	41		
							<u>11,028</u>
000001 - 5170 -552103 Medical Supplies				167,200			
17 - R	- 332	09/19/2017	09/19/2017	17 - 000001 - 088	16,000		
							<u>183,200</u>
000001 - 5170 -552108 Operating Supplies				86,656			
17 - R	- 248	08/22/2017	08/22/2017	17 - 000001 - 079	847		
17 - R	- 332	09/19/2017	09/19/2017	17 - 000001 - 088	6,000		
							<u>93,503</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Animal Services Department								
000001 - 5170 -552110 Animal License Tag Supplies				49,000				
17 - R - 030	02/21/2017	02/21/2017	17 - 000001 - 027			(5,130)		
17 - R - 169	06/20/2017	06/20/2017	17 - 000001 - 054			(3,000)		
17 - R - 199	07/18/2017	07/18/2017	17 - 000001 - 059			(1,000)		
17 - R - 332	09/19/2017	09/19/2017	17 - 000001 - 088			(19,000)		
							<u>20,870</u>	
000001 - 5170 -555301 Training Materials & Supplies				750				
17 - R - 248	08/22/2017	08/22/2017	17 - 000001 - 079		255			
							<u>1,005</u>	
000001 - 5170 -564101 Machinery and Equipment				50,000				
17 - R - 051	03/07/2017	03/07/2017	17 - 000001 - 031		7,262			
17 - R - 199	07/18/2017	07/18/2017	17 - 000001 - 059		4,095			
							<u>61,357</u>	
000001 - 5170 -36600061 FIDO				0				
17 - R - 248	08/22/2017	08/22/2017	17 - 000001 - 079			(1,343)		
							<u>-1,343</u>	
000001 - 5170 -36600062 Animal Shelter Donations				0				
17 - R - 199	07/18/2017	07/18/2017	17 - 000001 - 059			(4,095)		
							<u>-4,095</u>	
000001 - 5170 -39999991 Balances Forward - Cash Regular				0				
17 - R - 051	03/07/2017	03/07/2017	17 - 000001 - 031			(7,262)		
							<u>-7,262</u>	

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Community Services								
000001 - 5220 -552106 Computer Software				212				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(201)		
							<u>11</u>	
Community Services/CDBG								
000001 - 5225 -531338 Prof Serv - Miscellaneous				0				
17 - R	- 111	05/02/2017	05/02/2017	17 - 000001 - 046	6,000			
							<u>6,000</u>	
000001 - 5225 -534101 Contract Serv - Other - Misc				160,000				
17 - R	- 050	03/07/2017	03/07/2017	17 - 000001 - 030	90,000			
							<u>250,000</u>	
000001 - 5225 -540101 Travel & Per Diem				600				
16 - R	- 567	12/20/2016	12/20/2016	17 - 000001 - 015	700			
17 - R	- 065	03/21/2017	03/21/2017	17 - 000001 - 036	2,000			
							<u>3,300</u>	
000001 - 5225 -551101 Office Supplies				867				
17 - R	- 170	06/20/2017	06/20/2017	17 - 000001 - 053	1,400			
							<u>2,267</u>	
000001 - 5225 -552106 Computer Software				4,245				
17 - R	- 065	03/21/2017	03/21/2017	17 - 000001 - 036	4,500			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(355)		
							<u>8,390</u>	

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Community Services/CDBG								
000001 - 5225 -555501 Training & Education				575				
16 - R	- 567	12/20/2016	12/20/2016	17 - 000001 - 015		400		
17 - R	- 065	03/21/2017	03/21/2017	17 - 000001 - 036		2,000		
							<u>2,975</u>	
000001 - 5225 -568102 Intangible Software - CIP				0				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		355		
							<u>355</u>	
000001 - 5225 -583101 Grants & Aid - Other				0				
16 - R	- 568	12/20/2016	12/20/2016	17 - 000001 - 016		1,226,860		
							<u>1,226,860</u>	
000001 - 5225 -583220 Grants & Aid - CDBG				3,119,054				
16 - R	- 567	12/20/2016	12/20/2016	17 - 000001 - 015		(1,100)		
16 - R	- 568	12/20/2016	12/20/2016	17 - 000001 - 016		(1,226,860)		
17 - R	- 050	03/07/2017	03/07/2017	17 - 000001 - 030		(90,000)		
17 - R	- 065	03/21/2017	03/21/2017	17 - 000001 - 036		(8,500)		
17 - R	- 111	05/02/2017	05/02/2017	17 - 000001 - 046		(6,000)		
17 - R	- 170	06/20/2017	06/20/2017	17 - 000001 - 053		(1,400)		
							<u>1,785,194</u>	
HOME Investment Partnership Program								
000001 - 5226 -552106 Computer Software				576				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(116)		
							<u>460</u>	

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HOME Investment Partnership Program								
000001 - 5226 -568102			Intangible Software - CIP	0				
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076		116			
							<u>116</u>	
Neighborhood Stabilization Program 1								
000001 - 5228 -552106			Computer Software	706				
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076			(246)		
							<u>460</u>	
000001 - 5228 -568102			Intangible Software - CIP	0				
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076		246			
							<u>246</u>	
Emergency Solutions Program								
000001 - 5233 -552106			Computer Software	384				
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076			(34)		
							<u>350</u>	
000001 - 5233 -568102			Intangible Software - CIP	0				
17 - R - 268	08/22/2017	08/22/2017	17 - 000001 - 076		34			
							<u>34</u>	
Other Recreation Programs								
000001 - 6110 -563102			Improvements - CIP	1,289,768				
16 - R - 423	11/01/2016	11/01/2016	17 - 000001 - 007		245,000			
							<u>1,534,768</u>	

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Other Recreation Programs							
000001 - 6110 -38111710 Budget Transfer from Tourist Development				0			
16 - R	- 423	11/01/2016	11/01/2016	17 - 000001 - 007		(245,000)	
							<u>-245,000</u>
Belleview Sportsplex							
000001 - 6111 -552106 Computer Software				267			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(254)	
							<u>13</u>
000001 - 6111 -552116 Operating Supplies - Computer Hardware				979			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(930)	
							<u>49</u>
000001 - 6111 -563101 Improvements Other than Buildings				145,095			
17 - R	- 249	08/22/2017	08/22/2017	17 - 000001 - 078		(145,095)	
							<u>0</u>
000001 - 6111 -563102 Improvements - CIP				0			
17 - R	- 249	08/22/2017	08/22/2017	17 - 000001 - 078	145,095		
							<u>145,095</u>
Shocker Park							
000001 - 6113 -552106 Computer Software				185			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(176)	
							<u>9</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Shocker Park							
000001 - 6113 -552116 Operating Supplies - Computer Hardware				979			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(930)	
							<u>49</u>
Parks & Recreation							
000001 - 6120 -531109 Professional Services				0			
17 - R	- 203	07/18/2017	07/18/2017	17 - 000001 - 064	2,100		
							<u>2,100</u>
000001 - 6120 -552101 Gasoline, Oil & Lubricants				75,651			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(5,000)	
							<u>70,651</u>
000001 - 6120 -552106 Computer Software				18,855			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(6,735)	
							<u>12,120</u>
000001 - 6120 -552107 Clothing and Wearing Apparel				13,299			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(908)	
							<u>12,391</u>
000001 - 6120 -552108 Operating Supplies				130,493			
17 - R	- 203	07/18/2017	07/18/2017	17 - 000001 - 064	1,648		
							<u>132,141</u>
000001 - 6120 -564101 Machinery and Equipment				41,748			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(11,748)	
							<u>30,000</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Parks and Recreation Capital								
000001 - 6122 -531109 Professional Services				0				
16 - R	- 422	11/01/2016	11/01/2016	17 - 000001 - 006	40,496			
							<u>40,496</u>	
000001 - 6122 -534102 Contract Services - CIP				0				
16 - R	- 406	10/04/2016	10/04/2016	17 - 000001 - 003	270,000			
17 - R	- 203	07/18/2017	07/18/2017	17 - 000001 - 064		(11,797)		
							<u>258,203</u>	
000001 - 6122 -552122 Operating Supplies - CIP				0				
17 - R	- 203	07/18/2017	07/18/2017	17 - 000001 - 064	3,902			
							<u>3,902</u>	
000001 - 6122 -563102 Improvements - CIP				0				
17 - R	- 203	07/18/2017	07/18/2017	17 - 000001 - 064	4,147			
							<u>4,147</u>	
000001 - 6122 -39999991 Balances Forward - Cash Regular				0				
16 - R	- 422	11/01/2016	11/01/2016	17 - 000001 - 006		(40,496)		
							<u>-40,496</u>	
Southeastern Livestock Pavilion								
000001 - 6170 -546101 Repairs/Maint - Buildings & Grounds				15,000				
17 - R	- 336	09/19/2017	09/19/2017	17 - 000001 - 087	3,870			
							<u>18,870</u>	
000001 - 6170 -552106 Computer Software				2,605				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(968)		
							<u>1,637</u>	

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Southeastern Livestock Pavilion								
000001 - 6170 -564101 Machinery and Equipment				0				
17 - R	- 336	09/19/2017	09/19/2017	17 - 000001 - 087	2,800			
							<u>2,800</u>	
000001 - 6170 -34750020 Fees - Livestock Pavilion				0				
17 - R	- 336	09/19/2017	09/19/2017	17 - 000001 - 087		(6,670)		
							<u>-6,670</u>	
Marion County Public Library System								
000001 - 6210 -522101 Retirement Contributions				309,705				
17 - R	- 049	03/07/2017	03/07/2017	17 - 000001 - 029		(28,589)		
							<u>281,116</u>	
000001 - 6210 -552106 Computer Software				74,432				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(13,383)		
							<u>61,049</u>	
000001 - 6210 -564101 Machinery and Equipment				14,002				
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(4,002)		
							<u>10,000</u>	
Cooperative Extension Service								
000001 - 6310 -512101 Regular Salaries & Wages				519,949				
16 - R	- 496	12/06/2016	12/06/2016	17 - 000001 - 014		(13,138)		
17 - R	- 129	05/16/2017	05/16/2017	17 - 000001 - 049		(10,452)		
							<u>496,359</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Cooperative Extension Service								
000001 - 6310 -521101 FICA Taxes				39,956				
16 - R	- 496	12/06/2016	12/06/2016	17 - 000001 - 014		(1,006)		
17 - R	- 129	05/16/2017	05/16/2017	17 - 000001 - 049		(805)		
							<u>38,145</u>	
000001 - 6310 -522101 Retirement Contributions				39,274				
16 - R	- 496	12/06/2016	12/06/2016	17 - 000001 - 014		(989)		
17 - R	- 129	05/16/2017	05/16/2017	17 - 000001 - 049		(784)		
							<u>37,501</u>	
000001 - 6310 -523101 Health Insurance				147,520				
16 - R	- 496	12/06/2016	12/06/2016	17 - 000001 - 014		(1,950)		
17 - R	- 129	05/16/2017	05/16/2017	17 - 000001 - 049		(1,551)		
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(78,000)		
							<u>66,019</u>	
000001 - 6310 -523401 Life, AD&D, LTD				2,439				
16 - R	- 496	12/06/2016	12/06/2016	17 - 000001 - 014		(62)		
17 - R	- 129	05/16/2017	05/16/2017	17 - 000001 - 049		(49)		
							<u>2,328</u>	
000001 - 6310 -524101 Worker's Compensation				1,028				
16 - R	- 496	12/06/2016	12/06/2016	17 - 000001 - 014		(27)		
17 - R	- 129	05/16/2017	05/16/2017	17 - 000001 - 049		(21)		
							<u>980</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Cooperative Extension Service							
000001 - 6310 -534101 Contract Serv - Other - Misc				1,280			
16 - R	- 496	12/06/2016	12/06/2016	17 - 000001 - 014		17,172	
17 - R	- 129	05/16/2017	05/16/2017	17 - 000001 - 049		13,662	
							<u>32,114</u>
000001 - 6310 -552106 Computer Software				1,801			
17 - R	- 268	08/22/2017	08/22/2017	17 - 000001 - 076		(1,711)	
							<u>90</u>
Marion Soil Conservation District							
000001 - 6320 -522101 Retirement Contributions				2,296			
17 - R	- 049	03/07/2017	03/07/2017	17 - 000001 - 029		28,589	
							<u>30,885</u>
F&F Transfers							
102000 - 1066 -38100110 Budget Transfer from General Fund				0			
16 - R	- 434	11/15/2016	11/15/2016	17 - 102000 - 001		(222,790)	
							<u>-222,790</u>
102000 - 1066 -39999991 Balances Forward - Cash Regular				0			
16 - R	- 434	11/15/2016	11/15/2016	17 - 102000 - 001		(232,525)	
							<u>-232,525</u>
State Attorney - Technology							
102000 - 2452 -552116 Operating Supplies - Computer Hardware				17,400			
17 - R	- 264	08/22/2017	08/22/2017	17 - 102000 - 009		(4,925)	
							<u>12,475</u>

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State Attorney - Technology								
102000 - 2452 -564101 Machinery and Equipment				17,700				
17 - R	- 264	08/22/2017	08/22/2017	17 - 102000 - 009		4,925		
							<u>22,625</u>	
Sheriff - Bailiff - Transfer								
102000 - 3115 -510101 Personal Services - MCSD				1,720,718				
16 - R	- 434	11/15/2016	11/15/2016	17 - 102000 - 001		81,000		
17 - R	- 450	11/21/2017	11/21/2017	17 - 102000 - 010		(62,000)		
							<u>1,739,718</u>	
102000 - 3115 -530101 Operating Expenses - MCSD				52,144				
17 - R	- 450	11/21/2017	11/21/2017	17 - 102000 - 010		32,000		
							<u>84,144</u>	
102000 - 3115 -560101 Capital Outlay - MCSD				5,771				
17 - R	- 225	08/01/2017	08/01/2017	17 - 102000 - 007		12,234		
17 - R	- 450	11/21/2017	11/21/2017	17 - 102000 - 010		30,000		
							<u>48,005</u>	
102000 - 3115 -590101 Non - Operating - MCSD				12,234				
17 - R	- 225	08/01/2017	08/01/2017	17 - 102000 - 007		(12,234)		
							<u>0</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Regular - Transfer								
102000 - 3125 -510101 Personal Services - MCSD				4,869,515				
16 - R	- 435	11/15/2016	11/15/2016	17 - 102000 - 002			59,102	
17 - R	- 029	02/21/2017	02/21/2017	17 - 102000 - 004			10,000	
17 - R	- 155	06/06/2017	06/06/2017	17 - 102000 - 006			(5,670)	
17 - R	- 226	08/01/2017	08/01/2017	17 - 102000 - 008			48,636	
							<u>4,981,583</u>	
102000 - 3125 -530101 Operating Expenses - MCSD				1,186,813				
16 - R	- 434	11/15/2016	11/15/2016	17 - 102000 - 001			187,157	
17 - R	- 155	06/06/2017	06/06/2017	17 - 102000 - 006			5,670	
							<u>1,379,640</u>	
102000 - 3125 -560101 Capital Outlay - MCSD				51,100				
16 - R	- 434	11/15/2016	11/15/2016	17 - 102000 - 001			187,158	
17 - R	- 018	02/07/2017	02/07/2017	17 - 102000 - 003			3,496	
17 - R	- 087	04/18/2017	04/18/2017	17 - 102000 - 005			9,800	
							<u>251,554</u>	
102000 - 3125 -590101 Non - Operating - MCSD				48,636				
17 - R	- 226	08/01/2017	08/01/2017	17 - 102000 - 008			(48,636)	
							<u>0</u>	
102000 - 3125 -33120072 Federal Grant - JAG Program				0				
16 - R	- 435	11/15/2016	11/15/2016	17 - 102000 - 002			(59,102)	
							<u>-59,102</u>	

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Sheriff - Regular - Transfer								
102000 - 3125 -33720024 US Marshal Service				0				
17 - R	- 029	02/21/2017	02/21/2017	17 - 102000 - 004		(10,000)		
							<u>-10,000</u>	
102000 - 3125 -36400041 Sale of Surplus Equipment				0				
17 - R	- 018	02/07/2017	02/07/2017	17 - 102000 - 003		(3,496)		
							<u>-3,496</u>	
102000 - 3125 -36400080 Insurance Proceeds - Automotive				0				
17 - R	- 087	04/18/2017	04/18/2017	17 - 102000 - 005		(9,800)		
							<u>-9,800</u>	
Road Construction - 20 % Gas Tax								
104000 - 4130 -553101 Road Materials & Supplies				2,256,514				
17 - R	- 446	11/21/2017	11/21/2017	17 - 104000 - 001	57,956			
							<u>2,314,470</u>	
104000 - 4130 -38134310 Budget Transfer from 2014A Capital Project Fund				0				
17 - R	- 446	11/21/2017	11/21/2017	17 - 104000 - 001		(57,956)		
							<u>-57,956</u>	
Road & Street Facilities								
105000 - 1165 -599101 Reserve for Contingencies				2,915,283				
17 - R	- 096	04/18/2017	04/18/2017	17 - 105000 - 001		(26,477)		
17 - R	- 447	11/21/2017	11/21/2017	17 - 105000 - 005	125,062			
							<u>3,013,868</u>	

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Road & Street Facilities								
105000 - 1165 -38123320 Budget Transfer from Series 2006A Debt Service				0				
17 - R	- 447	11/21/2017	11/21/2017	17 - 105000 - 005		(57,768)		
							<u>-57,768</u>	
105000 - 1165 -38123420 Budget Transfer from Series 2007A Debt Service				0				
17 - R	- 447	11/21/2017	11/21/2017	17 - 105000 - 005		(12,150)		
							<u>-12,150</u>	
105000 - 1165 -38123620 Budget Transfer from Series 2008A Debt Service				0				
17 - R	- 447	11/21/2017	11/21/2017	17 - 105000 - 005		(55,144)		
							<u>-55,144</u>	
105000 - 1165 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 448	11/21/2017	11/21/2017	17 - 105000 - 006		(3,466,830)		
							<u>-3,466,830</u>	
Transportation Department								
105000 - 4121 -512101 Regular Salaries & Wages				5,057,681				
17 - R	- 127	05/16/2017	05/16/2017	17 - 105000 - 002		(75,000)		
17 - R	- 198	07/18/2017	07/18/2017	17 - 105000 - 003		(23,304)		
							<u>4,959,377</u>	
105000 - 4121 -521101 FICA Taxes				395,773				
17 - R	- 127	05/16/2017	05/16/2017	17 - 105000 - 002		(5,700)		
17 - R	- 198	07/18/2017	07/18/2017	17 - 105000 - 003		(1,783)		
							<u>388,290</u>	

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Transportation Department							
105000 - 4121 -522101 Retirement Contributions				395,364			
17 - R	- 127	05/16/2017	05/16/2017	17 - 105000 - 002		(5,500)	
17 - R	- 198	07/18/2017	07/18/2017	17 - 105000 - 003		(1,620)	
							<u>388,244</u>
105000 - 4121 -523101 Health Insurance				1,347,503			
17 - R	- 127	05/16/2017	05/16/2017	17 - 105000 - 002		(7,900)	
17 - R	- 198	07/18/2017	07/18/2017	17 - 105000 - 003		(8,468)	
							<u>1,331,135</u>
105000 - 4121 -523401 Life, AD&D, LTD				23,700			
17 - R	- 127	05/16/2017	05/16/2017	17 - 105000 - 002		(300)	
17 - R	- 198	07/18/2017	07/18/2017	17 - 105000 - 003		(3,612)	
							<u>19,788</u>
105000 - 4121 -534115 Contract Serv - Staff Leasing				254,584			
17 - R	- 127	05/16/2017	05/16/2017	17 - 105000 - 002	94,400		
17 - R	- 198	07/18/2017	07/18/2017	17 - 105000 - 003	38,787		
							<u>387,771</u>
105000 - 4121 -552106 Computer Software				254,807			
17 - R	- 267	08/22/2017	08/22/2017	17 - 105000 - 004		(188,000)	
							<u>66,807</u>
105000 - 4121 -564101 Machinery and Equipment				1,198,559			
17 - R	- 096	04/18/2017	04/18/2017	17 - 105000 - 001	26,477		
17 - R	- 267	08/22/2017	08/22/2017	17 - 105000 - 004		(20,000)	
							<u>1,205,036</u>

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Transportation Department							
105000 - 4121 -568102 Intangible Software - CIP				0			
17 - R	- 267	08/22/2017	08/22/2017	17 - 105000 - 004	208,000		
							<u>208,000</u>
Transportation - Transfers							
105000 - 4122 -591309 Budget Transfer to Public Imp Transportation				0			
17 - R	- 448	11/21/2017	11/21/2017	17 - 105000 - 006	3,466,830		
							<u>3,466,830</u>
Dunnellon Airport							
106000 - 7210 -531109 Professional Services				0			
17 - R	- 224	08/01/2017	08/01/2017	17 - 106000 - 003	2,463		
							<u>2,463</u>
106000 - 7210 -541101 Communications Services				3,900			
16 - R	- 480	11/15/2016	11/15/2016	17 - 106000 - 001		(740)	
							<u>3,160</u>
106000 - 7210 -546101 Repairs/Maint - Buildings & Grounds				10,690			
17 - R	- 168	06/20/2017	06/20/2017	17 - 106000 - 002		(1,580)	
17 - R	- 224	08/01/2017	08/01/2017	17 - 106000 - 003	40,600		
							<u>49,710</u>
106000 - 7210 -552102 Aviation Fuel				340,000			
17 - R	- 331	09/19/2017	09/19/2017	17 - 106000 - 004	67,409		
							<u>407,409</u>

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Dunnellon Airport								
106000 - 7210 -552108 Operating Supplies				5,320				
16 - R	- 480	11/15/2016	11/15/2016	17 - 106000 - 001		(900)		
							<u>4,420</u>	
106000 - 7210 -563101 Improvements Other than Buildings				0				
16 - R	- 480	11/15/2016	11/15/2016	17 - 106000 - 001	43,600			
17 - R	- 224	08/01/2017	08/01/2017	17 - 106000 - 003		(43,063)		
							<u>537</u>	
106000 - 7210 -564101 Machinery and Equipment				13,600				
17 - R	- 168	06/20/2017	06/20/2017	17 - 106000 - 002	1,580			
							<u>15,180</u>	
106000 - 7210 -599101 Reserve for Contingencies				36,613				
16 - R	- 480	11/15/2016	11/15/2016	17 - 106000 - 001		(7,080)		
							<u>29,533</u>	
106000 - 7210 -33441010 State Grant - Dunnellon Airport				0				
16 - R	- 480	11/15/2016	11/15/2016	17 - 106000 - 001		(34,880)		
							<u>-34,880</u>	
106000 - 7210 -34410010 Aviation Fuel Sales				0				
17 - R	- 331	09/19/2017	09/19/2017	17 - 106000 - 004		(67,409)		
							<u>-67,409</u>	
Court Innovations - Court Admin								
111000 - 1171 -34892140 Court Innovations				0				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001	26,297			
							<u>26,297</u>	

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Court Innovations - Court Admin								
111000 - 1171 -34899140 Fees - Court Innovation				0				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001	9,285			
							<u>9,285</u>	
Legal Aid Community Legal Services of Mid Florida								
111000 - 1172 -581101 Aid to Government Agencies				83,639				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(26,297)		
							<u>57,342</u>	
111000 - 1172 -34892240 Legal Aid				0				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001	26,297			
							<u>26,297</u>	
Law Library								
111000 - 1173 -581101 Aid to Government Agencies				83,639				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(26,297)		
							<u>57,342</u>	
111000 - 1173 -34892340 Law Library				0				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001	26,297			
							<u>26,297</u>	
Juvenile Alternative Program - Juv Teen Court								
111000 - 1174 -34892440 Juvenile Alternative Program				0				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001	26,297			
							<u>26,297</u>	

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Criminal Justice Court Costs Finance & Administrative								
111000 - 1175 -599101 Reserve for Contingencies				9,234				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		752		
							<u>9,986</u>	
111000 - 1175 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		16,807		
							<u>16,807</u>	
Juvenile Alternative Program - Juv Drug Court								
111000 - 1177 -512101 Regular Salaries & Wages				64,936				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(24,224)		
							<u>40,712</u>	
111000 - 1177 -521101 FICA Taxes				4,968				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(1,890)		
							<u>3,078</u>	
111000 - 1177 -522101 Retirement Contributions				4,884				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(1,643)		
							<u>3,241</u>	
111000 - 1177 -523101 Health Insurance				18,440				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(8,144)		
							<u>10,296</u>	
111000 - 1177 -523401 Life, AD&D, LTD				305				
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(87)		
							<u>218</u>	

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Juvenile Alternative Program - Juv Drug Court							
111000 - 1177 -524101 Worker's Compensation				109			
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(63)	
							<u>46</u>
Court Innovations - Staff Attorney							
111000 - 1179 -512101 Regular Salaries & Wages				88,673			
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(31,606)	
							<u>57,067</u>
111000 - 1179 -521101 FICA Taxes				6,782			
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(2,444)	
							<u>4,338</u>
111000 - 1179 -522101 Retirement Contributions				6,668			
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(2,132)	
							<u>4,536</u>
111000 - 1179 -523101 Health Insurance				18,440			
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(7,007)	
							<u>11,433</u>
111000 - 1179 -523401 Life, AD&D, LTD				416			
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(135)	
							<u>281</u>
111000 - 1179 -524101 Worker's Compensation				126			
17 - R	- 076	04/04/2017	04/04/2017	17 - 111000 - 001		(63)	
							<u>63</u>

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Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Law Enforcement Finance & Administrative								
112000 - 1185 -549990 Other Current Charges - Misc Expenses				400,808				
16 - R	- 411	10/18/2016	10/18/2016	17 - 112000 - 001		(7,274)		
16 - R	- 441	11/15/2016	11/15/2016	17 - 112000 - 002		(51,500)		
17 - R	- 133	05/16/2017	05/16/2017	17 - 112000 - 003		(1,000)		
17 - R	- 159	06/06/2017	06/06/2017	17 - 112000 - 004		(10,000)		
							<u>331,034</u>	
Law Enforcement Trust Fund - Transfers								
112000 - 1190 -591720 Budget Transfer to Law Enforcement MSTU				0				
16 - R	- 411	10/18/2016	10/18/2016	17 - 112000 - 001	7,274			
16 - R	- 441	11/15/2016	11/15/2016	17 - 112000 - 002	51,500			
17 - R	- 133	05/16/2017	05/16/2017	17 - 112000 - 003	1,000			
17 - R	- 159	06/06/2017	06/06/2017	17 - 112000 - 004	10,000			
							<u>69,774</u>	
9-1-1 Management								
114000 - 3930 -534101 Contract Serv - Other - Misc				13,800				
17 - R	- 167	06/06/2017	06/06/2017	17 - 114000 - 001		(8,000)		
							<u>5,800</u>	
114000 - 3930 -541101 Communications Services				470,537				
17 - R	- 167	06/06/2017	06/06/2017	17 - 114000 - 001	8,000			
							<u>478,537</u>	
114000 - 3930 -546301 Repairs/Maint - Equipment				99,766				
17 - R	- 167	06/06/2017	06/06/2017	17 - 114000 - 001	11,000			
							<u>110,766</u>	

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Account #		Account Title:			Funds Transferred			
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9-1-1 Management								
114000 - 3930 -552108 Operating Supplies				24,250				
17 - R	- 167	06/06/2017	06/06/2017	17 - 114000 - 001		(11,000)		
							<u>13,250</u>	
Sheriff - Insurance & Tax Fees								
115000 - 3140 -549140 Other Current Charges - Property Appraiser				619,832				
16 - R	- 398	10/04/2016	10/04/2016	17 - 115000 - 001		77		
							<u>619,909</u>	
115000 - 3140 -599199 Reserve for Cash to be Carried Forward				5,528,584				
16 - R	- 398	10/04/2016	10/04/2016	17 - 115000 - 001		(77)		
							<u>5,528,507</u>	
115000 - 3140 -599230 Reserve for Operating				0				
16 - R	- 442	11/15/2016	11/15/2016	17 - 115000 - 004		959,760		
							<u>959,760</u>	

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Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -510101	Personal Services - MCSD				28,498,060			
16 - R - 445	11/15/2016	11/15/2016	17 - 115000 - 007	36,766				
16 - R - 447	11/15/2016	11/15/2016	17 - 115000 - 009	606				
17 - R - 007	01/17/2017	01/17/2017	17 - 115000 - 016	37,621				
17 - R - 008	01/17/2017	01/17/2017	17 - 115000 - 017	16,699				
17 - R - 009	01/17/2017	01/17/2017	17 - 115000 - 018	67,843				
17 - R - 033	02/21/2017	02/21/2017	17 - 115000 - 020	34,868				
17 - R - 034	02/21/2017	02/21/2017	17 - 115000 - 021	28,500				
17 - R - 035	02/21/2017	02/21/2017	17 - 115000 - 022	4,000				
17 - R - 160	06/06/2017	06/06/2017	17 - 115000 - 027	2,880				
17 - R - 209	07/18/2017	07/18/2017	17 - 115000 - 030	45,238				
17 - R - 260	08/22/2017	08/22/2017	17 - 115000 - 034	1,000				
17 - R - 262	08/22/2017	08/22/2017	17 - 115000 - 035			(10,189)		
17 - R - 458	11/21/2017	11/21/2017	17 - 115000 - 038			(600,000)		
							<u><u>28,163,892</u></u>	

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Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -530101	Operating Expenses - MCSD				4,889,545			
16 - R - 442	11/15/2016	11/15/2016	17 - 115000 - 004	319,920				
16 - R - 443	11/15/2016	11/15/2016	17 - 115000 - 005	51,500				
16 - R - 444	11/15/2016	11/15/2016	17 - 115000 - 006	5,000				
16 - R - 448	11/15/2016	11/15/2016	17 - 115000 - 010	34,974				
16 - R - 450	11/15/2016	11/15/2016	17 - 115000 - 012	5,000				
16 - R - 452	11/15/2016	11/15/2016	17 - 115000 - 014			(14,310)		
17 - R - 007	01/17/2017	01/17/2017	17 - 115000 - 016	2,000				
17 - R - 008	01/17/2017	01/17/2017	17 - 115000 - 017	21,039				
17 - R - 024	02/07/2017	02/07/2017	17 - 115000 - 019	361				
17 - R - 034	02/21/2017	02/21/2017	17 - 115000 - 021	4,779				
17 - R - 089	04/18/2017	04/18/2017	17 - 115000 - 023	2,880				
17 - R - 134	05/16/2017	05/16/2017	17 - 115000 - 024	1,000				
17 - R - 135	05/16/2017	05/16/2017	17 - 115000 - 025	1,200				
17 - R - 162	06/06/2017	06/06/2017	17 - 115000 - 026	16,162				
17 - R - 161	06/06/2017	06/06/2017	17 - 115000 - 028	10,000				
17 - R - 209	07/18/2017	07/18/2017	17 - 115000 - 030	23,284				
17 - R - 234	08/01/2017	08/01/2017	17 - 115000 - 031	4,000				
17 - R - 260	08/22/2017	08/22/2017	17 - 115000 - 034	1,825				
17 - R - 262	08/22/2017	08/22/2017	17 - 115000 - 035	10,189				
17 - R - 457	11/21/2017	11/21/2017	17 - 115000 - 037	329				
17 - R - 458	11/21/2017	11/21/2017	17 - 115000 - 038	150,000				
							<u><u>5,540,677</u></u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -560101		Capital Outlay - MCSD			57,007			
16 - R - 412	10/18/2016	10/18/2016	17 - 115000 - 002			7,274		
16 - R - 424	11/01/2016	11/01/2016	17 - 115000 - 003			30,768		
16 - R - 442	11/15/2016	11/15/2016	17 - 115000 - 004			66,557		
16 - R - 446	11/15/2016	11/15/2016	17 - 115000 - 008			22,787		
16 - R - 449	11/15/2016	11/15/2016	17 - 115000 - 011			4,881		
16 - R - 451	11/15/2016	11/15/2016	17 - 115000 - 013			41,639		
16 - R - 452	11/15/2016	11/15/2016	17 - 115000 - 014			14,310		
17 - R - 006	01/17/2017	01/17/2017	17 - 115000 - 015			46,780		
17 - R - 024	02/07/2017	02/07/2017	17 - 115000 - 019			9,046		
17 - R - 033	02/21/2017	02/21/2017	17 - 115000 - 020			47		
17 - R - 089	04/18/2017	04/18/2017	17 - 115000 - 023			29,433		
17 - R - 135	05/16/2017	05/16/2017	17 - 115000 - 025				(1,200)	
17 - R - 208	07/18/2017	07/18/2017	17 - 115000 - 029			15,111		
17 - R - 235	08/01/2017	08/01/2017	17 - 115000 - 032			211,975		
17 - R - 246	08/22/2017	08/22/2017	17 - 115000 - 033			2,650		
17 - R - 260	08/22/2017	08/22/2017	17 - 115000 - 034			9,075		
17 - R - 457	11/21/2017	11/21/2017	17 - 115000 - 037				(329)	
17 - R - 458	11/21/2017	11/21/2017	17 - 115000 - 038			450,000		
							<u>1,017,811</u>	
115000 - 3155 -590101		Non - Operating - MCSD			211,975			
17 - R - 235	08/01/2017	08/01/2017	17 - 115000 - 032				(211,975)	
							<u>0</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -33120072 Federal Grant - JAG Program					0			
16 - R	- 445	11/15/2016	11/15/2016	17 - 115000 - 007		(36,766)		
17 - R	- 009	01/17/2017	01/17/2017	17 - 115000 - 018		(67,843)		
17 - R	- 033	02/21/2017	02/21/2017	17 - 115000 - 020		(34,868)		
17 - R	- 160	06/06/2017	06/06/2017	17 - 115000 - 027		(2,880)		
							<u>-142,357</u>	
115000 - 3155 -33120084 State Homeland Security					0			
16 - R	- 446	11/15/2016	11/15/2016	17 - 115000 - 008		(22,787)		
17 - R	- 006	01/17/2017	01/17/2017	17 - 115000 - 015		(46,780)		
17 - R	- 007	01/17/2017	01/17/2017	17 - 115000 - 016		(39,621)		
17 - R	- 033	02/21/2017	02/21/2017	17 - 115000 - 020		(47)		
							<u>-109,235</u>	
115000 - 3155 -33120100 Federal Grant - US Forestry Security					0			
17 - R	- 034	02/21/2017	02/21/2017	17 - 115000 - 021		(33,279)		
							<u>-33,279</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -33720025 HIDTA Grant					0			
16 - R	- 447	11/15/2016	11/15/2016	17 - 115000 - 009		(606)		
16 - R	- 448	11/15/2016	11/15/2016	17 - 115000 - 010		(34,974)		
16 - R	- 449	11/15/2016	11/15/2016	17 - 115000 - 011		(4,881)		
17 - R	- 008	01/17/2017	01/17/2017	17 - 115000 - 017		(37,738)		
17 - R	- 035	02/21/2017	02/21/2017	17 - 115000 - 022		(4,000)		
17 - R	- 162	06/06/2017	06/06/2017	17 - 115000 - 026		(16,162)		
17 - R	- 209	07/18/2017	07/18/2017	17 - 115000 - 030		(68,522)		
17 - R	- 260	08/22/2017	08/22/2017	17 - 115000 - 034		(11,900)		
							<u><u>-178,783</u></u>	
115000 - 3155 -35900040 Unclaimed Evidence					0			
16 - R	- 424	11/01/2016	11/01/2016	17 - 115000 - 003		(30,768)		
16 - R	- 451	11/15/2016	11/15/2016	17 - 115000 - 013		(2,041)		
17 - R	- 024	02/07/2017	02/07/2017	17 - 115000 - 019		(361)		
							<u><u>-33,170</u></u>	
115000 - 3155 -36400041 Sale of Surplus Equipment					0			
16 - R	- 451	11/15/2016	11/15/2016	17 - 115000 - 013		(27,324)		
17 - R	- 024	02/07/2017	02/07/2017	17 - 115000 - 019		(4,600)		
17 - R	- 089	04/18/2017	04/18/2017	17 - 115000 - 023		(5,364)		
17 - R	- 208	07/18/2017	07/18/2017	17 - 115000 - 029		(10,764)		
							<u><u>-48,052</u></u>	

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Sheriff - Patrol & CID - Transfer								
115000 - 3155 -36400080 Insurance Proceeds - Automotive					0			
16 - R	- 451	11/15/2016	11/15/2016	17 - 115000 - 013		(12,274)		
17 - R	- 024	02/07/2017	02/07/2017	17 - 115000 - 019		(4,446)		
17 - R	- 089	04/18/2017	04/18/2017	17 - 115000 - 023		(26,949)		
17 - R	- 208	07/18/2017	07/18/2017	17 - 115000 - 029		(4,347)		
17 - R	- 246	08/22/2017	08/22/2017	17 - 115000 - 033		(2,650)		
							<u>-50,666</u>	
115000 - 3155 -36600056 Teen Drivers Challenge					0			
16 - R	- 444	11/15/2016	11/15/2016	17 - 115000 - 006		(5,000)		
16 - R	- 450	11/15/2016	11/15/2016	17 - 115000 - 012		(5,000)		
							<u>-10,000</u>	
115000 - 3155 -36992010 Other Miscellaneous Revenue					0			
17 - R	- 234	08/01/2017	08/01/2017	17 - 115000 - 031		(4,000)		
							<u>-4,000</u>	
115000 - 3155 -38111210 Budget Transfer from Law Enforce Trust Fund					0			
16 - R	- 412	10/18/2016	10/18/2016	17 - 115000 - 002		(7,274)		
16 - R	- 443	11/15/2016	11/15/2016	17 - 115000 - 005		(51,500)		
17 - R	- 134	05/16/2017	05/16/2017	17 - 115000 - 024		(1,000)		
17 - R	- 161	06/06/2017	06/06/2017	17 - 115000 - 028		(10,000)		
							<u>-69,774</u>	
115000 - 3155 -39999991 Balances Forward - Cash Regular					0			
16 - R	- 442	11/15/2016	11/15/2016	17 - 115000 - 004		(1,346,237)		
							<u>-1,346,237</u>	

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MSTU for Law Enforcement - Transfer								
115000 - 3156 -591120 Budget Transfer to Crime Prevention Fund				0				
17 - R	- 449	11/21/2017	11/21/2017	17 - 115000 - 036	40,714			
							<u>40,714</u>	
115000 - 3156 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 449	11/21/2017	11/21/2017	17 - 115000 - 036		(40,714)		
							<u>-40,714</u>	
Building Department								
116000 - 3415 -512101 Regular Salaries & Wages				1,482,292				
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001	177,308			
17 - R	- 126	05/16/2017	05/16/2017	17 - 116000 - 004		(100,000)		
							<u>1,559,600</u>	
116000 - 3415 -513101 Other Salaries & Wages				5,000				
17 - R	- 265	08/22/2017	08/22/2017	17 - 116000 - 007		(5,000)		
							<u>0</u>	
116000 - 3415 -514101 Overtime				39,990				
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001	40,000			
							<u>79,990</u>	
116000 - 3415 -521101 FICA Taxes				116,840				
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001	16,763			
							<u>133,603</u>	
116000 - 3415 -522101 Retirement Contributions				114,474				
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001	16,478			
							<u>130,952</u>	

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Building Department							
116000 - 3415 -523101 Health Insurance				313,480			
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001		50,710	
							<u>364,190</u>
116000 - 3415 -523401 Life, AD&D, LTD				6,951			
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001		1,014	
							<u>7,965</u>
116000 - 3415 -524101 Worker's Compensation				16,191			
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001		3,216	
							<u>19,407</u>
116000 - 3415 -534101 Contract Serv - Other - Misc				178,500			
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001		35,000	
17 - R	- 126	05/16/2017	05/16/2017	17 - 116000 - 004		300,000	
							<u>513,500</u>
116000 - 3415 -540101 Travel & Per Diem				2,350			
17 - R	- 265	08/22/2017	08/22/2017	17 - 116000 - 007		2,200	
							<u>4,550</u>
116000 - 3415 -541101 Communications Services				16,420			
17 - R	- 048	03/07/2017	03/07/2017	17 - 116000 - 001		1,158	
							<u>17,578</u>
116000 - 3415 -546101 Repairs/Maint - Buildings & Grounds				0			
17 - R	- 119	05/02/2017	05/02/2017	17 - 116000 - 003		2,000	
							<u>2,000</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Building Department								
116000 - 3415 -546257 Repairs/Maint - Fleet Management				21,000				
17 - R	- 265	08/22/2017	08/22/2017	17 - 116000 - 007		2,700		
							<u>23,700</u>	
116000 - 3415 -547101 Printing & Binding				4,600				
17 - R	- 154	06/06/2017	06/06/2017	17 - 116000 - 005		1,500		
							<u>6,100</u>	
116000 - 3415 -549201 Advertising - Legal				1,200				
17 - R	- 154	06/06/2017	06/06/2017	17 - 116000 - 005		500		
17 - R	- 265	08/22/2017	08/22/2017	17 - 116000 - 007		400		
							<u>2,100</u>	
116000 - 3415 -549990 Other Current Charges - Misc Expenses				34,017				
17 - R	- 154	06/06/2017	06/06/2017	17 - 116000 - 005		18,000		
							<u>52,017</u>	
116000 - 3415 -551101 Office Supplies				15,722				
17 - R	- 154	06/06/2017	06/06/2017	17 - 116000 - 005		2,500		
17 - R	- 265	08/22/2017	08/22/2017	17 - 116000 - 007		2,500		
							<u>20,722</u>	
116000 - 3415 -552106 Computer Software				35,957				
17 - R	- 261	08/22/2017	08/22/2017	17 - 116000 - 006		(4,262)		
							<u>31,695</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Building Department								
116000 - 3415 -552108 Operating Supplies				6,725				
17 - R - 119	05/02/2017	05/02/2017	17 - 116000 - 003		3,000			
17 - R - 154	06/06/2017	06/06/2017	17 - 116000 - 005		3,500			
17 - R - 265	08/22/2017	08/22/2017	17 - 116000 - 007		3,500			
							<u>16,725</u>	
116000 - 3415 -552116 Operating Supplies - Computer Hardware				4,750				
17 - R - 048	03/07/2017	03/07/2017	17 - 116000 - 001		3,435			
							<u>8,185</u>	
116000 - 3415 -554201 Dues & Memberships				800				
17 - R - 265	08/22/2017	08/22/2017	17 - 116000 - 007		750			
							<u>1,550</u>	
116000 - 3415 -564101 Machinery and Equipment				69,102				
17 - R - 048	03/07/2017	03/07/2017	17 - 116000 - 001		7,800			
17 - R - 095	04/18/2017	04/18/2017	17 - 116000 - 002		15,263			
17 - R - 119	05/02/2017	05/02/2017	17 - 116000 - 003		50,000			
							<u>142,165</u>	
116000 - 3415 -568102 Intangible Software - CIP				0				
17 - R - 261	08/22/2017	08/22/2017	17 - 116000 - 006		4,262			
							<u>4,262</u>	

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Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Building Department								
116000 - 3415 -599101 Reserve for Contingencies				447,385				
17 - R - 048	03/07/2017	03/07/2017	17 - 116000 - 001			(352,882)		
17 - R - 095	04/18/2017	04/18/2017	17 - 116000 - 002			(15,263)		
17 - R - 119	05/02/2017	05/02/2017	17 - 116000 - 003			(55,000)		
17 - R - 126	05/16/2017	05/16/2017	17 - 116000 - 004			(24,240)		
							<u>0</u>	
116000 - 3415 -599199 Reserve for Cash to be Carried Forward				1,200,000				
17 - R - 126	05/16/2017	05/16/2017	17 - 116000 - 004			(175,760)		
17 - R - 154	06/06/2017	06/06/2017	17 - 116000 - 005			(26,000)		
17 - R - 265	08/22/2017	08/22/2017	17 - 116000 - 007			(7,050)		
							<u>991,190</u>	
Visitor and Convention Bureau								
117000 - 2870 -534101 Contract Serv - Other - Misc				112,926				
16 - R - 495	12/06/2016	12/06/2016	17 - 117000 - 002		16,016			
17 - R - 216	07/18/2017	07/18/2017	17 - 117000 - 006		5,665			
							<u>134,607</u>	
117000 - 2870 -548101 Promotional Activities				2,701,125				
16 - R - 428	11/01/2016	11/01/2016	17 - 117000 - 001			(245,000)		
17 - R - VOID	03/07/2017	03/07/2017	17 - 117000 - 003			Void		
17 - R - 070	03/21/2017	03/21/2017	17 - 117000 - 004			(3,690)		
17 - R - 103	04/18/2017	04/18/2017	17 - 117000 - 005			(3,427)		
17 - R - 216	07/18/2017	07/18/2017	17 - 117000 - 006			(5,665)		
							<u>2,443,343</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Visitor and Convention Bureau							
117000 - 2870 -552106 Computer Software				3,883			
17 - R	- VOID	03/07/2017	03/07/2017	17 - 117000 - 003		Void	
17 - R	- 070	03/21/2017	03/21/2017	17 - 117000 - 004		(820)	
17 - R	- 272	08/22/2017	08/22/2017	17 - 117000 - 007		(872)	
							<u>2,191</u>
117000 - 2870 -552108 Operating Supplies				5,200			
17 - R	- VOID	03/07/2017	03/07/2017	17 - 117000 - 003		Void	
17 - R	- 070	03/21/2017	03/21/2017	17 - 117000 - 004		780	
							<u>5,980</u>
117000 - 2870 -552116 Operating Supplies - Computer Hardware				0			
17 - R	- VOID	03/07/2017	03/07/2017	17 - 117000 - 003		Void	
							<u>0</u>
117000 - 2870 -555501 Training & Education				68,096			
16 - R	- 495	12/06/2016	12/06/2016	17 - 117000 - 002		(16,016)	
							<u>52,080</u>
117000 - 2870 -564101 Machinery and Equipment				1,500			
17 - R	- 070	03/21/2017	03/21/2017	17 - 117000 - 004		3,730	
17 - R	- 103	04/18/2017	04/18/2017	17 - 117000 - 005		3,427	
							<u>8,657</u>
117000 - 2870 -568102 Intangible Software - CIP				0			
17 - R	- 272	08/22/2017	08/22/2017	17 - 117000 - 007		872	
							<u>872</u>

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Visitor and Convention Bureau -Transfers								
117000 - 2871 -591001 Budget Transfer to General Fund				0				
16 - R	- 428	11/01/2016	11/01/2016	17 - 117000 - 001	245,000			
							<u>245,000</u>	
Parks & Recreation Fees								
118000 - 6118 -552106 Computer Software				1,370				
17 - R	- 270	08/22/2017	08/22/2017	17 - 118000 - 004		(1,370)		
							<u>0</u>	
118000 - 6118 -552116 Operating Supplies - Computer Hardware				979				
17 - R	- 270	08/22/2017	08/22/2017	17 - 118000 - 004		(979)		
							<u>0</u>	
118000 - 6118 -562101 Buildings - Construction and/or Improv				500,000				
17 - R	- 210	07/18/2017	07/18/2017	17 - 118000 - 002		(72,146)		
17 - R	- 211	07/18/2017	07/18/2017	17 - 118000 - 003		(73,100)		
							<u>354,754</u>	
118000 - 6118 -563101 Improvements Other than Buildings				692,639				
17 - R	- 011	01/17/2017	01/17/2017	17 - 118000 - 001	44,264			
							<u>736,903</u>	
118000 - 6118 -563102 Improvements - CIP				1,413,577				
17 - R	- 011	01/17/2017	01/17/2017	17 - 118000 - 001	140,000			
17 - R	- 210	07/18/2017	07/18/2017	17 - 118000 - 002	72,146			
17 - R	- 211	07/18/2017	07/18/2017	17 - 118000 - 003	73,100			
							<u>1,698,823</u>	

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Parks & Recreation Fees								
118000 - 6118 -568102 Intangible Software - CIP				0				
17 - R	- 270	08/22/2017	08/22/2017	17 - 118000 - 004		2,349		
							<u>2,349</u>	
118000 - 6118 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 011	01/17/2017	01/17/2017	17 - 118000 - 001		(184,264)		
							<u>-184,264</u>	
Crime Prevention								
120000 - 1168 -534101 Contract Serv - Other - Misc				180,000				
17 - R	- 456	11/21/2017	11/21/2017	17 - 120000 - 003		40,714		
							<u>220,714</u>	
120000 - 1168 -549990 Other Current Charges - Misc Expenses				300,000				
16 - R	- 566	12/20/2016	12/20/2016	17 - 120000 - 001		(35,000)		
17 - R	- 247	08/22/2017	08/22/2017	17 - 120000 - 002		(61,830)		
							<u>203,170</u>	
120000 - 1168 -552108 Operating Supplies				0				
16 - R	- 566	12/20/2016	12/20/2016	17 - 120000 - 001		35,000		
							<u>35,000</u>	
120000 - 1168 -564101 Machinery and Equipment				0				
17 - R	- 247	08/22/2017	08/22/2017	17 - 120000 - 002		61,830		
							<u>61,830</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Crime Prevention								
120000 - 1168 -38111510 Budget Transfer from MSTU for Law Enforcement				0				
17 - R	- 456	11/21/2017	11/21/2017	17 - 120000 - 003		(40,714)		
							<u>-40,714</u>	
State Housing Initiative Partnership Act								
122000 - 5340 -534101 Contract Serv - Other - Misc				0				
17 - R	- 067	03/21/2017	03/21/2017	17 - 122000 - 001	2,000			
							<u>2,000</u>	
122000 - 5340 -552106 Computer Software				4,046				
17 - R	- 269	08/22/2017	08/22/2017	17 - 122000 - 002		(266)		
							<u>3,780</u>	
122000 - 5340 -568102 Intangible Software - CIP				0				
17 - R	- 269	08/22/2017	08/22/2017	17 - 122000 - 002	266			
							<u>266</u>	
122000 - 5340 -583201 Grants & Aid - Purchase Assistance				1,098,936				
17 - R	- 067	03/21/2017	03/21/2017	17 - 122000 - 001		(2,000)		
							<u>1,096,936</u>	
Impact Fees - District 4								
128000 - 1198 -561301 Land Acquisition - Right of Way/Easements				1,200,000				
17 - R	- 114	05/02/2017	05/02/2017	17 - 128000 - 001	659,444			
							<u>1,859,444</u>	

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Impact Fees - District 4								
128000 - 1198 -563504 Improvements - District 4				1,914,168				
17 - R	- 114	05/02/2017	05/02/2017	17 - 128000 - 001		(615,850)		
							<u>1,298,318</u>	
128000 - 1198 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 114	05/02/2017	05/02/2017	17 - 128000 - 001		(43,594)		
							<u>-43,594</u>	
Rainbow Lakes Estates General Government								
130000 - 7910 -531109 Professional Services				0				
17 - R	- 079	04/04/2017	04/04/2017	17 - 130000 - 001	1,500			
							<u>1,500</u>	
130000 - 7910 -534101 Contract Serv - Other - Misc				260				
17 - R	- 079	04/04/2017	04/04/2017	17 - 130000 - 001	5,200			
							<u>5,460</u>	
130000 - 7910 -546101 Repairs/Maint - Buildings & Grounds				17,160				
17 - R	- 176	06/20/2017	06/20/2017	17 - 130000 - 002	7,870			
							<u>25,030</u>	
130000 - 7910 -563101 Improvements Other than Buildings				439,889				
17 - R	- 079	04/04/2017	04/04/2017	17 - 130000 - 001		(6,700)		
17 - R	- 176	06/20/2017	06/20/2017	17 - 130000 - 002		(7,870)		
17 - R	- 263	08/22/2017	08/22/2017	17 - 130000 - 003		(5,000)		
							<u>420,319</u>	

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Road & Street RLE MSD							
130000 - 7940 -546301 Repairs/Maint - Equipment				12,800			
17 - R	- 263	08/22/2017	08/22/2017	17 - 130000 - 003	5,000		
							<u>17,800</u>
Fire Control Service							
131000 - 7935 -546101 Repairs/Maint - Buildings & Grounds				9,000			
17 - R	- 036	02/21/2017	02/21/2017	17 - 131000 - 001	23,000		
							<u>32,000</u>
131000 - 7935 -546301 Repairs/Maint - Equipment				12,500			
17 - R	- 036	02/21/2017	02/21/2017	17 - 131000 - 001	10,000		
							<u>22,500</u>
131000 - 7935 -551101 Office Supplies				1,000			
17 - R	- 036	02/21/2017	02/21/2017	17 - 131000 - 001	2,000		
							<u>3,000</u>
131000 - 7935 -552106 Computer Software				3,800			
17 - R	- 236	08/01/2017	08/01/2017	17 - 131000 - 002	2,290		
							<u>6,090</u>
131000 - 7935 -552107 Clothing and Wearing Apparel				13,700			
17 - R	- 036	02/21/2017	02/21/2017	17 - 131000 - 001	7,000		
							<u>20,700</u>
131000 - 7935 -552108 Operating Supplies				9,000			
17 - R	- 036	02/21/2017	02/21/2017	17 - 131000 - 001	2,000		
							<u>11,000</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Fire Control Service							
131000 - 7935 -564101 Machinery and Equipment				428,000			
17 - R - 036	02/21/2017	02/21/2017	17 - 131000 - 001			(44,000)	
17 - R - 236	08/01/2017	08/01/2017	17 - 131000 - 002			(2,290)	
							<u>381,710</u>
Marion Oaks Recreation							
132000 - 4320 -531338 Prof Serv - Miscellaneous				4,000			
17 - R - 259	08/22/2017	08/22/2017	17 - 132000 - 003		15,000		
							<u>19,000</u>
132000 - 4320 -544101 Rentals & Leases - Equipment				3,000			
17 - R - 116	05/02/2017	05/02/2017	17 - 132000 - 002		1,200		
							<u>4,200</u>
132000 - 4320 -546101 Repairs/Maint - Buildings & Grounds				111,600			
17 - R - 259	08/22/2017	08/22/2017	17 - 132000 - 003			(15,000)	
							<u>96,600</u>
132000 - 4320 -552108 Operating Supplies				65,000			
17 - R - 068	03/21/2017	03/21/2017	17 - 132000 - 001			(1,000)	
17 - R - 116	05/02/2017	05/02/2017	17 - 132000 - 002			(1,200)	
							<u>62,800</u>
132000 - 4320 -552116 Operating Supplies - Computer Hardware				2,000			
17 - R - 068	03/21/2017	03/21/2017	17 - 132000 - 001		1,000		
							<u>3,000</u>

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Contracted Road Construction								
133000 - 7955 -531109 Professional Services				0				
17 - R	- 080	04/04/2017	04/04/2017	17 - 133000 - 002		2,000		
17 - R	- 213	07/18/2017	07/18/2017	17 - 133000 - 004		2,000		
							<u>4,000</u>	
133000 - 7955 -534101 Contract Serv - Other - Misc				0				
17 - R	- 080	04/04/2017	04/04/2017	17 - 133000 - 002		2,000		
							<u>2,000</u>	
133000 - 7955 -546131 Repairs/Maint - Roads				56,000				
17 - R	- 175	06/20/2017	06/20/2017	17 - 133000 - 003		250,000		
							<u>306,000</u>	
133000 - 7955 -563220 Improvements - Road & Bridge				338,811				
16 - R	- 425	11/01/2016	11/01/2016	17 - 133000 - 001		900,000		
17 - R	- 080	04/04/2017	04/04/2017	17 - 133000 - 002		(4,000)		
17 - R	- 175	06/20/2017	06/20/2017	17 - 133000 - 003		(250,000)		
17 - R	- 213	07/18/2017	07/18/2017	17 - 133000 - 004		(2,000)		
							<u>982,811</u>	
133000 - 7955 -39999991 Balances Forward - Cash Regular				0				
16 - R	- 425	11/01/2016	11/01/2016	17 - 133000 - 001		(900,000)		
							<u>-900,000</u>	
Silver Springs Shores Recreation Facility								
134000 - 8100 -531109 Professional Services				0				
17 - R	- 092	04/18/2017	04/18/2017	17 - 134000 - 005		13,000		
							<u>13,000</u>	

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Silver Springs Shores Recreation Facility								
134000 - 8100 -534101 Contract Serv - Other - Misc				20,560				
17 - R - 215	07/18/2017	07/18/2017	17 - 134000 - 006			(6,300)		
17 - R - 238	08/01/2017	08/01/2017	17 - 134000 - 007			(1,309)		
							<u>12,951</u>	
134000 - 8100 -541111 Communications - Community Center				1,960				
17 - R - 215	07/18/2017	07/18/2017	17 - 134000 - 006		600			
							<u>2,560</u>	
134000 - 8100 -543401 Utilities - Water - Community Center				10,000				
17 - R - 215	07/18/2017	07/18/2017	17 - 134000 - 006		5,000			
							<u>15,000</u>	
134000 - 8100 -546101 Repairs/Maint - Buildings & Grounds				20,000				
17 - R - 092	04/18/2017	04/18/2017	17 - 134000 - 005		10,200			
17 - R - 215	07/18/2017	07/18/2017	17 - 134000 - 006		9,500			
							<u>39,700</u>	
134000 - 8100 -546121 Repairs/Maint - Pools - Community Center				23,000				
17 - R - 215	07/18/2017	07/18/2017	17 - 134000 - 006		4,000			
							<u>27,000</u>	
134000 - 8100 -549140 Other Current Charges - Property Appraiser				9,353				
16 - R - 401	10/04/2016	10/04/2016	17 - 134000 - 001			1		
							<u>9,354</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Silver Springs Shores Recreation Facility								
134000 - 8100 -549185 Charges - Central Services Cost Allocation				22,287				
16 - R	- 401	10/04/2016	10/04/2016	17 - 134000 - 001			(1)	
							<u>22,286</u>	
134000 - 8100 -551101 Office Supplies				1,000				
17 - R	- 215	07/18/2017	07/18/2017	17 - 134000 - 006	200			
							<u>1,200</u>	
134000 - 8100 -552101 Gasoline, Oil & Lubricants				1,700				
17 - R	- 215	07/18/2017	07/18/2017	17 - 134000 - 006	500			
							<u>2,200</u>	
134000 - 8100 -552108 Operating Supplies				8,400				
17 - R	- 025	02/07/2017	02/07/2017	17 - 134000 - 002	3,500			
17 - R	- 069	03/21/2017	03/21/2017	17 - 134000 - 003		(1,000)		
17 - R	- 092	04/18/2017	04/18/2017	17 - 134000 - 005	6,000			
17 - R	- 215	07/18/2017	07/18/2017	17 - 134000 - 006	5,000			
							<u>21,900</u>	
134000 - 8100 -552111 Operating Supplies - Programs Youth Ctr.				6,000				
17 - R	- 092	04/18/2017	04/18/2017	17 - 134000 - 005	3,500			
							<u>9,500</u>	
134000 - 8100 -552116 Operating Supplies - Computer Hardware				0				
17 - R	- 069	03/21/2017	03/21/2017	17 - 134000 - 003	1,000			
							<u>1,000</u>	

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Silver Springs Shores Recreation Facility								
134000 - 8100 -555501 Training & Education				200				
17 - R	- 092	04/18/2017	04/18/2017	17 - 134000 - 005		700		
							<u>900</u>	
134000 - 8100 -563101 Improvements Other than Buildings				100,000				
17 - R	- 025	02/07/2017	02/07/2017	17 - 134000 - 002		(3,500)		
17 - R	- 100	04/18/2017	04/18/2017	17 - 134000 - 004		(2,181)		
17 - R	- 092	04/18/2017	04/18/2017	17 - 134000 - 005		(33,400)		
17 - R	- 215	07/18/2017	07/18/2017	17 - 134000 - 006		(18,500)		
							<u>42,419</u>	
134000 - 8100 -564101 Machinery and Equipment				2,000				
17 - R	- 100	04/18/2017	04/18/2017	17 - 134000 - 004		2,181		
17 - R	- 238	08/01/2017	08/01/2017	17 - 134000 - 007		1,309		
							<u>5,490</u>	
Rainbow Lakes Estates Recreation								
135000 - 7965 -541101 Communications Services				720				
17 - R	- 212	07/18/2017	07/18/2017	17 - 135000 - 003		150		
							<u>870</u>	
135000 - 7965 -544101 Rentals & Leases - Equipment				300				
17 - R	- 212	07/18/2017	07/18/2017	17 - 135000 - 003		(150)		
							<u>150</u>	
135000 - 7965 -549140 Other Current Charges - Property Appraiser				697				
16 - R	- 399	10/04/2016	10/04/2016	17 - 135000 - 001		1		
							<u>698</u>	

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Rainbow Lakes Estates Recreation								
135000 - 7965 -549185 Charges - Central Services Cost Allocation				1,732				
16 - R	- 399	10/04/2016	10/04/2016	17 - 135000 - 001			(1)	
							<u>1,731</u>	
135000 - 7965 -552108 Operating Supplies				16,194				
16 - R	- 400	10/04/2016	10/04/2016	17 - 135000 - 002			(8,300)	
							<u>7,894</u>	
135000 - 7965 -564101 Machinery and Equipment				0				
16 - R	- 400	10/04/2016	10/04/2016	17 - 135000 - 002		8,300		
							<u>8,300</u>	
Hills of Ocala Recreation								
136000 - 8200 -543101 Utility Services - Elec./Water/Sewer				500				
17 - R	- 173	06/20/2017	06/20/2017	17 - 136000 - 001		500		
							<u>1,000</u>	
136000 - 8200 -546101 Repairs/Maint - Buildings & Grounds				10,000				
17 - R	- 173	06/20/2017	06/20/2017	17 - 136000 - 001			(500)	
							<u>9,500</u>	
Kingsland Estates / Ocala Waterway Road Improvements								
148000 - 4480 -534101 Contract Serv - Other - Misc				0				
17 - R	- 055	03/07/2017	03/07/2017	17 - 148000 - 001		6,000		
							<u>6,000</u>	

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Kingsland Estates / Ocala Waterway Road Improvements								
148000 - 4480 -563220 Improvements - Road & Bridge				681,438				
17 - R	- 055	03/07/2017	03/07/2017	17 - 148000 - 001		(6,000)		
							<u>675,438</u>	
Silver Springs Acres Road Maintenance								
150000 - 4500 -531109 Professional Services				3,000				
16 - R	- 427	11/01/2016	11/01/2016	17 - 150000 - 001	10,000			
17 - R	- 081	04/04/2017	04/04/2017	17 - 150000 - 002	3,465			
							<u>16,465</u>	
150000 - 4500 -534101 Contract Serv - Other - Misc				0				
17 - R	- 081	04/04/2017	04/04/2017	17 - 150000 - 002	5,000			
							<u>5,000</u>	
150000 - 4500 -546101 Repairs/Maint - Buildings & Grounds				0				
16 - R	- 427	11/01/2016	11/01/2016	17 - 150000 - 001	25,000			
17 - R	- 081	04/04/2017	04/04/2017	17 - 150000 - 002		(17,738)		
							<u>7,262</u>	
150000 - 4500 -546131 Repairs/Maint - Roads				0				
17 - R	- 081	04/04/2017	04/04/2017	17 - 150000 - 002	9,273			
17 - R	- 237	08/01/2017	08/01/2017	17 - 150000 - 003	40,940			
							<u>50,213</u>	
150000 - 4500 -563220 Improvements - Road & Bridge				195,090				
16 - R	- 427	11/01/2016	11/01/2016	17 - 150000 - 001		(35,000)		
17 - R	- 237	08/01/2017	08/01/2017	17 - 150000 - 003		(40,940)		
							<u>119,150</u>	

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NW 17th Avenue - Northwoods Road Maintenance								
150003 - 4503 -534101 Contract Serv - Other - Misc				0				
17 - R	- 136	05/16/2017	05/16/2017	17 - 150003 - 001	5,000		<u>5,000</u>	
150003 - 4503 -546101 Repairs/Maint - Buildings & Grounds				210				
17 - R	- 136	05/16/2017	05/16/2017	17 - 150003 - 001		(140)	<u>70</u>	
150003 - 4503 -563220 Improvements - Road & Bridge				6,597				
17 - R	- 136	05/16/2017	05/16/2017	17 - 150003 - 001		(4,860)	<u>1,737</u>	
Rainbow Park Units 1 & 2 Road Maintenance								
150004 - 4504 -534101 Contract Serv - Other - Misc				11,970				
17 - R	- 163	06/06/2017	06/06/2017	17 - 150004 - 001	4,000		<u>15,970</u>	
150004 - 4504 -534109 Contract Serv - Test Borings				4,000				
17 - R	- 163	06/06/2017	06/06/2017	17 - 150004 - 001		(4,000)	<u>0</u>	
150004 - 4504 -561101 Land				117,061				
17 - R	- 163	06/06/2017	06/06/2017	17 - 150004 - 001		(117,061)	<u>0</u>	
150004 - 4504 -563220 Improvements - Road & Bridge				477,196				
17 - R	- 163	06/06/2017	06/06/2017	17 - 150004 - 001	117,061		<u>594,257</u>	

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Silver Springs CRA - Administrative								
170000 - 1700 -531109 Professional Services				5,990				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		19,010		
							<u>25,000</u>	
170000 - 1700 -540101 Travel & Per Diem				1,800				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(300)		
17 - R	- 214	07/18/2017	07/18/2017	17 - 170000 - 002		(150)		
							<u>1,350</u>	
170000 - 1700 -542201 Postage & Freight				400				
17 - R	- 214	07/18/2017	07/18/2017	17 - 170000 - 002		300		
							<u>700</u>	
170000 - 1700 -547101 Printing & Binding				300				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(50)		
17 - R	- 214	07/18/2017	07/18/2017	17 - 170000 - 002		300		
							<u>550</u>	
170000 - 1700 -549201 Advertising - Legal				500				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		500		
							<u>1,000</u>	
170000 - 1700 -549990 Other Current Charges - Misc Expenses				200				
17 - R	- 214	07/18/2017	07/18/2017	17 - 170000 - 002		(25)		
							<u>175</u>	

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Silver Springs CRA - Administrative								
170000 - 1700 -551101 Office Supplies				110				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(10)		
							<u>100</u>	
170000 - 1700 -554101 Books/Publicat/Subscr				100				
17 - R	- 214	07/18/2017	07/18/2017	17 - 170000 - 002		(100)		
							<u>0</u>	
170000 - 1700 -555501 Training & Education				2,000				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(64)		
17 - R	- 214	07/18/2017	07/18/2017	17 - 170000 - 002		(325)		
							<u>1,611</u>	
170000 - 1700 -563101 Improvements Other than Buildings				31,126				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(25,126)		
							<u>6,000</u>	
170000 - 1700 -583101 Grants & Aid - Other				0				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001	25,000			
							<u>25,000</u>	
170000 - 1700 -33710010 Tax Increment Financing				0				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(3,906)		
							<u>-3,906</u>	
170000 - 1700 -37999999 Less 5%				0				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(1,852)		
							<u>-1,852</u>	

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Silver Springs CRA - Administrative								
170000 - 1700 -39999991 Balances Forward - Cash Regular				0				
16 - R	- 426	11/01/2016	11/01/2016	17 - 170000 - 001		(13,202)		
							<u>-13,202</u>	
Fire / Rescue Services								
181000 - 3310 -531109 Professional Services				35,596				
17 - R	- 338	09/19/2017	09/19/2017	17 - 181000 - 007	15,000			
							<u>50,596</u>	
181000 - 3310 -549140 Other Current Charges - Property Appraiser				140,129				
16 - R	- 395	10/04/2016	10/04/2016	17 - 181000 - 001		17		
							<u>140,146</u>	
181000 - 3310 -552103 Medical Supplies				133,880				
17 - R	- 063	03/21/2017	03/21/2017	17 - 181000 - 004	15,696			
							<u>149,576</u>	
181000 - 3310 -555501 Training & Education				216,381				
17 - R	- 063	03/21/2017	03/21/2017	17 - 181000 - 004	24,175			
							<u>240,556</u>	
181000 - 3310 -562102 Buildings - CIP				0				
17 - R	- 028	02/07/2017	02/07/2017	17 - 181000 - 002	119,478			
17 - R	- 109	05/02/2017	05/02/2017	17 - 181000 - 006		(119,478)		
							<u>0</u>	

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Fire / Rescue Services								
181000 - 3310 -564101 Machinery and Equipment				1,752,787				
17 - R - 019	02/07/2017	02/07/2017	17 - 181000 - 003	2,335,917				
17 - R - 063	03/21/2017	03/21/2017	17 - 181000 - 004	25,469				
17 - R - 097	04/18/2017	04/18/2017	17 - 181000 - 005	57,935				
17 - R - 109	05/02/2017	05/02/2017	17 - 181000 - 006			(2,335,917)		
							<u>1,836,191</u>	
181000 - 3310 -599101 Reserve for Contingencies				405,352				
16 - R - 395	10/04/2016	10/04/2016	17 - 181000 - 001			(17)		
17 - R - 028	02/07/2017	02/07/2017	17 - 181000 - 002			(119,478)		
17 - R - 097	04/18/2017	04/18/2017	17 - 181000 - 005			(57,935)		
17 - R - 109	05/02/2017	05/02/2017	17 - 181000 - 006	119,478				
17 - R - 338	09/19/2017	09/19/2017	17 - 181000 - 007			(15,000)		
							<u>332,400</u>	
181000 - 3310 -599199 Reserve for Cash to be Carried Forward				8,500,000				
17 - R - 019	02/07/2017	02/07/2017	17 - 181000 - 003			(2,335,917)		
17 - R - 109	05/02/2017	05/02/2017	17 - 181000 - 006	2,335,917				
							<u>8,500,000</u>	
181000 - 3310 -33120084 State Homeland Security				0				
17 - R - 063	03/21/2017	03/21/2017	17 - 181000 - 004			(24,175)		
							<u>-24,175</u>	

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Fire / Rescue Services							
181000 - 3310 -33420020 State Grant - Emergency Medical Service				0			
17 - R	- 063	03/21/2017	03/21/2017	17 - 181000 - 004		(41,165)	
							<u>-41,165</u>
Fire Rescue Impact Fee							
183000 - 3320 -549990 Other Current Charges - Misc Expenses				4,794			
17 - R	- 128	05/16/2017	05/16/2017	17 - 183000 - 001		(4,794)	
							<u>0</u>
183000 - 3320 -561102 Land - CIP				200,000			
17 - R	- 128	05/16/2017	05/16/2017	17 - 183000 - 001		(113,615)	
							<u>86,385</u>
183000 - 3320 -562102 Buildings - CIP				0			
17 - R	- 128	05/16/2017	05/16/2017	17 - 183000 - 001	118,409		
							<u>118,409</u>
Stormwater Program Department							
189000 - 3390 -552106 Computer Software				34,232			
17 - R	- 271	08/22/2017	08/22/2017	17 - 189000 - 003		(15,779)	
							<u>18,453</u>
189000 - 3390 -563101 Improvements Other than Buildings				7,970,327			
17 - R	- 117	05/02/2017	05/02/2017	17 - 189000 - 002		(1,250)	
							<u>7,969,077</u>

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Stormwater Program Department								
189000 - 3390 -564101 Machinery and Equipment				38,007				
17 - R - 102	04/18/2017	04/18/2017	17 - 189000 - 001		4,360			
17 - R - 117	05/02/2017	05/02/2017	17 - 189000 - 002		1,250			
							<u>43,617</u>	
189000 - 3390 -568102 Intangible Software - CIP				0				
17 - R - 271	08/22/2017	08/22/2017	17 - 189000 - 003		15,779			
							<u>15,779</u>	
189000 - 3390 -599101 Reserve for Contingencies				1,091,570				
17 - R - 102	04/18/2017	04/18/2017	17 - 189000 - 001			(4,360)		
							<u>1,087,210</u>	
Marion Oaks MSTU for General Services								
193000 - 4930 -543102 Utility Services - Waste Disposal				3,100				
17 - R - 233	08/01/2017	08/01/2017	17 - 193000 - 003		200			
							<u>3,300</u>	
193000 - 4930 -543201 Utility Services - Street Lights				165,000				
17 - R - 207	07/18/2017	07/18/2017	17 - 193000 - 002		30,000			
							<u>195,000</u>	
193000 - 4930 -563101 Improvements Other than Buildings				440,000				
17 - R - 056	03/07/2017	03/07/2017	17 - 193000 - 001			(2,500)		
17 - R - 207	07/18/2017	07/18/2017	17 - 193000 - 002			(30,000)		
17 - R - 233	08/01/2017	08/01/2017	17 - 193000 - 003			(200)		
							<u>407,300</u>	

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Marion Oaks MSTU for General Services							
193000 - 4930 -564101 Machinery and Equipment				0			
17 - R	- 056	03/07/2017	03/07/2017	17 - 193000 - 001	2,500		
							<u>2,500</u>
Series 2006A							
233000 - 4713 -591105 Budget Transfer to Transportation Fund				0			
17 - R	- 462	11/21/2017	11/21/2017	17 - 233000 - 001	57,768		
							<u>57,768</u>
233000 - 4713 -36100010 Interest - Board				0			
17 - R	- 462	11/21/2017	11/21/2017	17 - 233000 - 001		(657)	
							<u>-657</u>
233000 - 4713 -39999991 Balances Forward - Cash Regular				0			
17 - R	- 462	11/21/2017	11/21/2017	17 - 233000 - 001		(57,111)	
							<u>-57,111</u>
Series 2007A							
234000 - 4714 -591105 Budget Transfer to Transportation Fund				0			
17 - R	- 463	11/21/2017	11/21/2017	17 - 234000 - 001	12,150		
							<u>12,150</u>
234000 - 4714 -36100010 Interest - Board				0			
17 - R	- 463	11/21/2017	11/21/2017	17 - 234000 - 001		(628)	
							<u>-628</u>

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Series 2007A							
234000 - 4714 -39999991 Balances Forward - Cash Regular				0			
17 - R	- 463	11/21/2017	11/21/2017	17 - 234000 - 001		(11,522)	
							<u>-11,522</u>
Series 2008A							
236000 - 4716 -571101 Principal - Bond Retirement				140,712			
17 - R	- 464	11/21/2017	11/21/2017	17 - 236000 - 001	145,382		
							<u>286,094</u>
236000 - 4716 -591105 Budget Transfer to Transportation Fund				0			
17 - R	- 464	11/21/2017	11/21/2017	17 - 236000 - 001	55,144		
							<u>55,144</u>
236000 - 4716 -32510059 Spec Assessments - Principal				0			
17 - R	- 464	11/21/2017	11/21/2017	17 - 236000 - 001		(113,250)	
							<u>-113,250</u>
236000 - 4716 -36100010 Interest - Board				0			
17 - R	- 464	11/21/2017	11/21/2017	17 - 236000 - 001		(1,280)	
							<u>-1,280</u>
236000 - 4716 -39999991 Balances Forward - Cash Regular				0			
17 - R	- 464	11/21/2017	11/21/2017	17 - 236000 - 001		(85,996)	
							<u>-85,996</u>
Series 2010A							
239000 - 4719 -571101 Principal - Bond Retirement				35,385			
17 - R	- 465	11/21/2017	11/21/2017	17 - 239000 - 001	49,374		
							<u>84,759</u>

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Series 2010A								
239000 - 4719 -32510060 Spec Assessments - Interest				0				
17 - R	- 465	11/21/2017	11/21/2017	17 - 239000 - 001		(538)		
17 - R	- 465	11/21/2017	11/21/2017	17 - 239000 - 001		(46,621)		
							<u>-47,159</u>	
239000 - 4719 -36100010 Interest - Board				0				
17 - R	- 465	11/21/2017	11/21/2017	17 - 239000 - 001		(280)		
							<u>-280</u>	
239000 - 4719 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 465	11/21/2017	11/21/2017	17 - 239000 - 001		(1,935)		
							<u>-1,935</u>	
Series 2011A								
240000 - 4720 -571101 Principal - Bond Retirement				242,456				
17 - R	- 466	11/21/2017	11/21/2017	17 - 240000 - 001	262,920			
							<u>505,376</u>	
240000 - 4720 -32510060 Spec Assessments - Interest				0				
17 - R	- 466	11/21/2017	11/21/2017	17 - 240000 - 001		(6,977)		
17 - R	- 466	11/21/2017	11/21/2017	17 - 240000 - 001		(174,180)		
							<u>-181,157</u>	
240000 - 4720 -36100010 Interest - Board				0				
17 - R	- 466	11/21/2017	11/21/2017	17 - 240000 - 001		(1,600)		
							<u>-1,600</u>	

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Series 2011A								
240000 - 4720 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 466	11/21/2017	11/21/2017	17 - 240000 - 001		(80,163)		
							<u>-80,163</u>	
Series 2012A								
241000 - 4721 -571101 Principal - Bond Retirement				171,733				
17 - R	- 467	11/21/2017	11/21/2017	17 - 241000 - 001	101,019			
							<u>272,752</u>	
241000 - 4721 -32510059 Spec Assessments - Principal				0				
17 - R	- 467	11/21/2017	11/21/2017	17 - 241000 - 001		(78,183)		
17 - R	- 467	11/21/2017	11/21/2017	17 - 241000 - 001		(1,581)		
							<u>-79,764</u>	
241000 - 4721 -36100010 Interest - Board				0				
17 - R	- 467	11/21/2017	11/21/2017	17 - 241000 - 001		(901)		
							<u>-901</u>	
241000 - 4721 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 467	11/21/2017	11/21/2017	17 - 241000 - 001		(20,354)		
							<u>-20,354</u>	
Series 2013A								
242000 - 4722 -571101 Principal - Bond Retirement				163,713				
17 - R	- 468	11/21/2017	11/21/2017	17 - 242000 - 001	149,187			
							<u>312,900</u>	

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Series 2013A								
242000 - 4722 -32510059 Spec Assessments - Principal				0				
17 - R	- 468	11/21/2017	11/21/2017	17 - 242000 - 001		(109,761)		
17 - R	- 468	11/21/2017	11/21/2017	17 - 242000 - 001		(3,702)		
							<u>-113,463</u>	
242000 - 4722 -36100010 Interest - Board				0				
17 - R	- 468	11/21/2017	11/21/2017	17 - 242000 - 001		(994)		
							<u>-994</u>	
242000 - 4722 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 468	11/21/2017	11/21/2017	17 - 242000 - 001		(34,730)		
							<u>-34,730</u>	
Series 2014A								
243000 - 4723 -571101 Principal - Bond Retirement				273,501				
17 - R	- 469	11/21/2017	11/21/2017	17 - 243000 - 001	241,968			
							<u>515,469</u>	
243000 - 4723 -32510060 Spec Assessments - Interest				0				
17 - R	- 469	11/21/2017	11/21/2017	17 - 243000 - 001		(3,395)		
17 - R	- 469	11/21/2017	11/21/2017	17 - 243000 - 001		(137,136)		
							<u>-140,531</u>	
243000 - 4723 -36100010 Interest - Board				0				
17 - R	- 469	11/21/2017	11/21/2017	17 - 243000 - 001		(1,593)		
							<u>-1,593</u>	

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Series 2014A								
243000 - 4723 -38134310 Budget Transfer from 2014A Capital Project Fund				0				
17 - R	- 469	11/21/2017	11/21/2017	17 - 243000 - 001		(34,893)		
							<u>-34,893</u>	
243000 - 4723 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 469	11/21/2017	11/21/2017	17 - 243000 - 001		(64,951)		
							<u>-64,951</u>	
Series 2015A								
244000 - 4724 -571101 Principal - Bond Retirement				26,351				
17 - R	- 470	11/21/2017	11/21/2017	17 - 244000 - 001	13,714			
							<u>40,065</u>	
244000 - 4724 -572101 Interest - Bond Retirement				7,337				
17 - R	- 470	11/21/2017	11/21/2017	17 - 244000 - 001	400			
							<u>7,737</u>	
244000 - 4724 -32510059 Spec Assessments - Principal				0				
17 - R	- 470	11/21/2017	11/21/2017	17 - 244000 - 001		(13,994)		
							<u>-13,994</u>	
244000 - 4724 -36100010 Interest - Board				0				
17 - R	- 470	11/21/2017	11/21/2017	17 - 244000 - 001		(120)		
							<u>-120</u>	
Series 2016A								
245000 - 4725 -571101 Principal - Bond Retirement				0				
16 - R	- 494	12/06/2016	12/06/2016	17 - 245000 - 001	100,000			
							<u>100,000</u>	

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Series 2016A								
245000 - 4725 -572101 Interest - Bond Retirement				0				
16 - R	- 494	12/06/2016	12/06/2016	17 - 245000 - 001	10,256			
							<u>10,256</u>	
245000 - 4725 -32510059 Spec Assessments - Principal				0				
16 - R	- 494	12/06/2016	12/06/2016	17 - 245000 - 001		(105,000)		
16 - R	- 494	12/06/2016	12/06/2016	17 - 245000 - 001		(5,256)		
							<u>-110,256</u>	
Capital Improvement Projects								
304000 - 1275 -564101 Machinery and Equipment				50,000				
17 - R	- 266	08/22/2017	08/22/2017	17 - 304000 - 001		(50,000)		
							<u>0</u>	
304000 - 1275 -599199 Reserve for Cash to be Carried Forward				9,758				
17 - R	- 266	08/22/2017	08/22/2017	17 - 304000 - 001		(9,758)		
							<u>0</u>	
304000 - 1275 -36100010 Interest - Board				0				
17 - R	- 266	08/22/2017	08/22/2017	17 - 304000 - 001		(542)		
							<u>-542</u>	
304000 - 1275 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 266	08/22/2017	08/22/2017	17 - 304000 - 001		(12,072)		
							<u>-12,072</u>	

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Capital Improvement Projects - Transfer								
304000 - 1277 -591001 Budget Transfer to General Fund				0				
17 - R	- 266	08/22/2017	08/22/2017	17 - 304000 - 001	72,372			
							<u>72,372</u>	
SELP Capital Improvements								
307000 - 1271 -562101 Buildings - Construction and/or Improv				113,092				
17 - R	- 182	06/20/2017	06/20/2017	17 - 307000 - 001		(6,067)		
17 - R	- 179	06/20/2017	06/20/2017	17 - 307000 - 002		(62,345)		
							<u>44,680</u>	
307000 - 1271 -562102 Buildings - CIP				0				
17 - R	- 179	06/20/2017	06/20/2017	17 - 307000 - 002	62,345			
							<u>62,345</u>	
307000 - 1271 -564101 Machinery and Equipment				36,182				
17 - R	- 182	06/20/2017	06/20/2017	17 - 307000 - 001	6,067			
							<u>42,249</u>	
Infrastructure Surtax - Emerg Comm								
308000 - 1284 -564101 Machinery and Equipment				156,060				
17 - R	- 005	01/17/2017	01/17/2017	17 - 308000 - 002	7,694,627			
							<u>7,850,687</u>	
308000 - 1284 -38301284 Installment Purchase - Emergency Communications				0				
17 - R	- 005	01/17/2017	01/17/2017	17 - 308000 - 002		(7,694,627)		
							<u>-7,694,627</u>	

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Infrastructure Surtax - Sheriff Jail								
308000 - 1285 -564101 Machinery and Equipment				90,233				
16 - R	- 492	12/06/2016	12/06/2016	17 - 308000 - 001		(38,081)		
17 - R	- 174	06/20/2017	06/20/2017	17 - 308000 - 003	28,186			
							<u>80,338</u>	
Infrastructure Surtax - Sheriff Regular								
308000 - 1286 -564101 Machinery and Equipment				298,313				
16 - R	- 492	12/06/2016	12/06/2016	17 - 308000 - 001	48,066			
17 - R	- 174	06/20/2017	06/20/2017	17 - 308000 - 003	28,187			
							<u>374,566</u>	
Infrastructure Surtax - Sheriff Patrol								
308000 - 1287 -564101 Machinery and Equipment				3,252,526				
17 - R	- 174	06/20/2017	06/20/2017	17 - 308000 - 003	28,187			
17 - R	- 217	07/18/2017	07/18/2017	17 - 308000 - 004	2,353,242			
							<u>5,633,955</u>	
Infrastructure Surtax - Transportation								
308000 - 1288 -563220 Improvements - Road & Bridge				10,575,000				
17 - R	- 217	07/18/2017	07/18/2017	17 - 308000 - 004		(1,475,000)		
							<u>9,100,000</u>	
308000 - 1288 -599199 Reserve for Cash to be Carried Forward				1,256,931				
16 - R	- 492	12/06/2016	12/06/2016	17 - 308000 - 001		(9,985)		
17 - R	- 174	06/20/2017	06/20/2017	17 - 308000 - 003		(84,560)		
17 - R	- 217	07/18/2017	07/18/2017	17 - 308000 - 004		(878,242)		
							<u>284,144</u>	

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Transportation Capital Projects								
309000 - 1279 -561609 Land - 2009A Transportation Bond				929,599				
16 - R	- 493	12/06/2016	12/06/2016	17 - 309000 - 001		(822,361)		
							<u>107,238</u>	
309000 - 1279 -561610 Land - 2010 Transportation Bond				1,220,905				
16 - R	- 493	12/06/2016	12/06/2016	17 - 309000 - 001		(27,626)		
							<u>1,193,279</u>	
309000 - 1279 -563610 Improvements - 2010 Transportation Bond				687,500				
16 - R	- 493	12/06/2016	12/06/2016	17 - 309000 - 001	370,000			
17 - R	- 459	11/21/2017	11/21/2017	17 - 309000 - 002	3,466,830			
							<u>4,524,330</u>	
309000 - 1279 -38110510 Budget Transfer from Transportation Maintenance Fund				0				
17 - R	- 459	11/21/2017	11/21/2017	17 - 309000 - 002		(3,466,830)		
							<u>-3,466,830</u>	
309000 - 1279 -39999991 Balances Forward - Cash Regular				0				
16 - R	- 493	12/06/2016	12/06/2016	17 - 309000 - 001	479,987			
							<u>479,987</u>	
Improvements 2014A								
343000 - 4823 -563400 Improvements - Assessment Program				115,021				
17 - R	- 460	11/21/2017	11/21/2017	17 - 343000 - 001		(115,021)		
							<u>0</u>	

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Improvements 2014A								
343000 - 4823 -591001 Budget Transfer to General Fund				0				
17 - R	- 460	11/21/2017	11/21/2017	17 - 343000 - 001	77,778			
							<u>77,778</u>	
343000 - 4823 -591104 Budget Transfer to 20% Gas Tax Construction Fund				0				
17 - R	- 460	11/21/2017	11/21/2017	17 - 343000 - 001	57,956			
							<u>57,956</u>	
343000 - 4823 -591243 Budget Transfer to 2014A Debt Service Fund				0				
17 - R	- 460	11/21/2017	11/21/2017	17 - 343000 - 001	34,893			
							<u>34,893</u>	
343000 - 4823 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 460	11/21/2017	11/21/2017	17 - 343000 - 001		(55,606)		
							<u>-55,606</u>	
Improvements 2016A								
345000 - 4825 -563400 Improvements - Assessment Program				50,000				
16 - R	- 570	12/20/2016	12/20/2016	17 - 345000 - 001	620,941			
17 - R	- 461	11/21/2017	11/21/2017	17 - 345000 - 002	155,963			
							<u>826,904</u>	
345000 - 4825 -573101 Other Debt Service Costs				0				
17 - R	- 461	11/21/2017	11/21/2017	17 - 345000 - 002	11,743			
							<u>11,743</u>	

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Improvements 2016A								
345000 - 4825 -38400010 Proceeds from Sale of Bonds					0			
16 - R	- 570	12/20/2016	12/20/2016	17 - 345000 - 001		(620,941)		
17 - R	- 461	11/21/2017	11/21/2017	17 - 345000 - 002		(167,706)		
							<u><u>-788,647</u></u>	
Improvements 2017A								
346000 - 4826 -563400 Improvements - Assessment Program					0			
17 - R	- VOID	02/21/2017	02/21/2017	17 - 346000 - 001		Void		
17 - R	- 057	03/07/2017	03/07/2017	17 - 346000 - 002	129,264			
17 - R	- 090	04/18/2017	04/18/2017	17 - 346000 - 003	245,204			
17 - R	- 091	04/18/2017	04/18/2017	17 - 346000 - 004	269,876			
17 - R	- 137	05/16/2017	05/16/2017	17 - 346000 - 005	510,630			
17 - R	- 178	06/20/2017	06/20/2017	17 - 346000 - 006	365,330			
17 - R	- 177	06/20/2017	06/20/2017	17 - 346000 - 007	463,019			
							<u><u>1,983,323</u></u>	
346000 - 4826 -38400010 Proceeds from Sale of Bonds					0			
17 - R	- VOID	02/21/2017	02/21/2017	17 - 346000 - 001		Void		
17 - R	- 057	03/07/2017	03/07/2017	17 - 346000 - 002		(129,264)		
17 - R	- 090	04/18/2017	04/18/2017	17 - 346000 - 003		(245,204)		
17 - R	- 091	04/18/2017	04/18/2017	17 - 346000 - 004		(269,876)		
17 - R	- 137	05/16/2017	05/16/2017	17 - 346000 - 005		(510,630)		
17 - R	- 178	06/20/2017	06/20/2017	17 - 346000 - 006		(365,330)		
17 - R	- 177	06/20/2017	06/20/2017	17 - 346000 - 007		(463,019)		
							<u><u>-1,983,323</u></u>	

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Solid Waste Disposal							
401000 - 4230 -549990 Other Current Charges - Misc Expenses				13,000			
17 - R	- 058	03/07/2017	03/07/2017	17 - 401000 - 001	14,000		
							<u>27,000</u>
401000 - 4230 -564101 Machinery and Equipment				34,436			
17 - R	- 058	03/07/2017	03/07/2017	17 - 401000 - 001		(14,000)	
17 - R	- 101	04/18/2017	04/18/2017	17 - 401000 - 002	12,771		
							<u>33,207</u>
401000 - 4230 -599302 Reserve for Capital Outlay				29,826,883			
17 - R	- 101	04/18/2017	04/18/2017	17 - 401000 - 002		(12,771)	
							<u>29,814,112</u>
Utilities - Management							
452000 - 7130 -564101 Machinery and Equipment				11,900			
17 - R	- 099	04/18/2017	04/18/2017	17 - 452000 - 002	22,738		
							<u>34,638</u>
452000 - 7130 -581101 Aid to Government Agencies				0			
17 - R	- 023	02/07/2017	02/07/2017	17 - 452000 - 001	2,027,813		
							<u>2,027,813</u>
452000 - 7130 -599301 Reserve for Future Capital Outlay				5,560,349			
17 - R	- 023	02/07/2017	02/07/2017	17 - 452000 - 001		(2,027,813)	
17 - R	- 188	06/20/2017	06/20/2017	17 - 452000 - 004	317,155		
							<u>3,849,691</u>

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Utilities - Water System							
452000 - 7140 -564101 Machinery and Equipment				87,488			
17 - R	- 023	02/07/2017	02/07/2017	17 - 452000 - 001	7,600		
							<u>95,088</u>
Utilities - Water Maintenance							
452000 - 7145 -546257 Repairs/Maint - Fleet Management				70,600			
17 - R	- 188	06/20/2017	06/20/2017	17 - 452000 - 004	25,000		
							<u>95,600</u>
Utilities - Wastewater System							
452000 - 7150 -546301 Repairs/Maint - Equipment				174,860			
17 - R	- 188	06/20/2017	06/20/2017	17 - 452000 - 004	75,000		
							<u>249,860</u>
452000 - 7150 -552101 Gasoline, Oil & Lubricants				46,222			
17 - R	- 115	05/02/2017	05/02/2017	17 - 452000 - 003		(2,396)	
							<u>43,826</u>
452000 - 7150 -564101 Machinery and Equipment				57,540			
17 - R	- 023	02/07/2017	02/07/2017	17 - 452000 - 001		(7,600)	
17 - R	- 115	05/02/2017	05/02/2017	17 - 452000 - 003	2,396		
17 - R	- 188	06/20/2017	06/20/2017	17 - 452000 - 004	3,100		
							<u>55,436</u>
Utilities - Capital Construction							
452000 - 7160 -562630 Buildings - 2010 Utility				11,982			
17 - R	- 188	06/20/2017	06/20/2017	17 - 452000 - 004		(11,982)	
							<u>0</u>

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Utilities - Capital Construction								
452000 - 7160 -563101 Improvements Other than Buildings				286,162				
17 - R	- 188	06/20/2017	06/20/2017	17 - 452000 - 004		(231,978)		
							<u>54,184</u>	
452000 - 7160 -563102 Improvements - CIP				26,341,867				
17 - R	- 099	04/18/2017	04/18/2017	17 - 452000 - 002		(22,738)		
							<u>26,319,129</u>	
452000 - 7160 -563630 Improvements - 2010 Utility				176,295				
17 - R	- 188	06/20/2017	06/20/2017	17 - 452000 - 004		(176,295)		
							<u>0</u>	
Insurance								
501000 - 2550 -545701 Claims - Automotive				518,600				
17 - R	- 158	06/06/2017	06/06/2017	17 - 501000 - 001	400,000			
							<u>918,600</u>	
501000 - 2550 -599501 Reserve for Self Insurance Claims				4,320,669				
17 - R	- 158	06/06/2017	06/06/2017	17 - 501000 - 001		(400,000)		
							<u>3,920,669</u>	
Total Amount of Funds Amended:					<u>46,317,194</u>	<u>46,317,194</u>		
					Balanced			