

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2024-25

17-Sep-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
General Fund Unassigned							
0010 - 000 - 366090	Other Contributions and Donations			0			
25 - R - 141	05/06/2025	2025-8-15			(1,340)		
						(1,340)	
0010 - 000 - 399991	Balances Forward Cash Regular			(99,028,534)			
24 - R - 551	12/03/2024	2025-3-7			(96,760)		
24 - R - 658	12/17/2024	2025-3-501			(171,725)		
25 - R - 10	01/21/2025	2025-4-10			(10,289)		
25 - R - 09	01/21/2025	2025-4-183			(68,000)		
						(99,375,308)	
Legislative							
0010 - 100 - 511101	Executive Salaries			557,725			
24 - R - 473	10/15/2024	2025-1-487			(20,795)		
						536,930	
0010 - 100 - 521101	FICA Taxes			51,830			
24 - R - 473	10/15/2024	2025-1-487			(1,590)		
						50,240	
0010 - 100 - 522101	Retirement Contributions			343,594			
24 - R - 473	10/15/2024	2025-1-487			(12,205)		
						331,389	
0010 - 100 - 523401	Life ADD LTD			4,544			
24 - R - 473	10/15/2024	2025-1-487			(140)		
						4,404	

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Legislative							
0010 - 100 - 524101	Workers Compensation		614				
24 - R - 473	10/15/2024	2025-1-487			(20)		
						<u>594</u>	
0010 - 100 - 531109	Professional Services		262,824				
25 - R - 183	06/17/2025	2025-9-21			(5,000)		
25 - R - 204	07/01/2025	2025-10-24			(12,200)		
25 - R - PROP	09/16/2025	2025-12-551			(91,197)		
						<u>154,427</u>	
0010 - 100 - 542202	Postage Property Tax Notices		135,200				
25 - R - PROP	09/16/2025	2025-12-551		91,197			
						<u>226,397</u>	
0010 - 100 - 548101	Promotional Activities		0				
25 - R - ADMIN	03/05/2025	2025-8-2454		350			
						<u>350</u>	
0010 - 100 - 549990	Other Current Charges Misc Expenses		63,923				
25 - R - ADMIN	05/12/2025	2025-8-937			(1,100)		
25 - R - ADMIN	03/05/2025	2025-8-2454			(350)		
						<u>62,473</u>	
0010 - 100 - 552108	Operating Supplies		3,000				
25 - R - ADMIN	05/12/2025	2025-8-937		1,100			
						<u>4,100</u>	

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Account #			Account Title:		Funds Transferred	
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Legislative						
0010 - 100 - 599101	Reserve for Contingencies		1,298,396			
24 - R - 473	10/15/2024	2025-1-487		27,293		
24 - R - 654	12/17/2024	2025-3-744			(472,000)	
25 - R - 58	02/18/2025	2025-5-608			(31,000)	
25 - R - 88A	03/18/2025	2025-6-722			(150,000)	
25 - R - 88A	03/18/2025	2025-6-722			(150,000)	
25 - R - 07	01/21/2025	2025-9-16			(15,000)	
25 - R - 226	07/15/2025	2025-10-37		472,000		
						<u>979,689</u>
Finance and Administration						
0010 - 101 - 369201	Cost Allocation Independent Audit Fee		(114,903)			
24 - R - 473	10/15/2024	2025-1-487		1		
						<u>(114,902)</u>
0010 - 101 - 531108	Prof Serv VAB Special Master		35,000			
25 - R - 07	01/21/2025	2025-9-16		15,000		
						<u>50,000</u>
County Attorney						
0010 - 103 - 369203	Cost Allocation County Attorney		(704,795)			
24 - R - 473	10/15/2024	2025-1-487		4		
						<u>(704,791)</u>

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Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
County Administrator							
0010 - 105 - 369100	Vending Machine Proceeds		(20,000)				
24 - R - 488	11/05/2024	2025-2-5			(6,850)		
24 - R - 652	12/17/2024	2025-3-15			(25,000)		
						<u>(51,850)</u>	
0010 - 105 - 369204	Cost Allocation County Admin		(1,212,049)				
24 - R - 473	10/15/2024	2025-1-487		7			
						<u>(1,212,042)</u>	
0010 - 105 - 534101	Contract Serv Other Misc		3,100				
24 - R - ADMIN	12/03/2024	2025-3-90			3,000		
25 - R - ADMIN	01/09/2025	2025-4-168			2,000		
25 - R - ADMIN	01/22/2025	2025-4-1367			2,000		
						<u>10,100</u>	
0010 - 105 - 540101	Travel and Per Diem		16,500				
25 - R - ADMIN	07/30/2025	2025-10-2921			2,500		
						<u>19,000</u>	
0010 - 105 - 547101	Printing and Binding		4,000				
24 - R - ADMIN	12/03/2024	2025-3-90			(3,000)		
25 - R - ADMIN	08/13/2025	2025-11-1033			(250)		
						<u>750</u>	

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
County Administrator						
0010 - 105 - 548101	Promotional Activities		0			
25 - R - 58	02/18/2025	2025-5-608		5,000		
25 - R - 141	05/06/2025	2025-8-15		1,340		
25 - R - 204	07/01/2025	2025-10-24		12,200		
						<u>18,540</u>
0010 - 105 - 551101	Office Supplies		2,250			
25 - R - ADMIN	08/13/2025	2025-11-1033		250		
						<u>2,500</u>
0010 - 105 - 552106	Computer Software		603			
25 - R - ADMIN	01/22/2025	2025-4-1367		100		
						<u>703</u>
0010 - 105 - 552115	Employee Incentives		60,000			
24 - R - 488	11/05/2024	2025-2-5		6,850		
24 - R - 652	12/17/2024	2025-3-15		25,000		
						<u>91,850</u>
0010 - 105 - 552116	Operating Supplies Computer Hardware		6,380			
25 - R - ADMIN	01/09/2025	2025-4-168			(2,000)	
25 - R - ADMIN	01/22/2025	2025-4-1367			(2,100)	
						<u>2,280</u>
0010 - 105 - 554201	Dues and Memberships		4,475			
25 - R - ADMIN	07/30/2025	2025-10-2921			(2,500)	
						<u>1,975</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
County Administrator							
0010 - 105 - 555501	Training and Education		6,320				
25 - R - 183	06/17/2025	2025-9-21		5,000			
							<u>11,320</u>
Public Relations							
0010 - 106 - 540101	Travel and Per Diem		700				
25 - R - ADMIN	03/31/2025	2025-6-2085		400			
							<u>1,100</u>
0010 - 106 - 547101	Printing and Binding		4,000				
25 - R - ADMIN	06/23/2025	2025-9-1155			(1,500)		
25 - R - ADMIN	07/17/2025	2025-10-85			(300)		
							<u>2,200</u>
0010 - 106 - 548101	Promotional Activities		24,700				
25 - R - ADMIN	01/10/2025	2025-4-435			(2,400)		
25 - R - 58	02/18/2025	2025-5-608		1,000			
25 - R - 58	02/18/2025	2025-5-608		25,000			
							<u>48,300</u>
0010 - 106 - 551101	Office Supplies		2,250				
25 - R - ADMIN	02/06/2025	2025-5-697			(300)		
25 - R - ADMIN	03/24/2025	2025-6-1190			(600)		
25 - R - ADMIN	03/31/2025	2025-6-2085			(400)		
25 - R - ADMIN	06/02/2025	2025-9-124			(260)		
25 - R - ADMIN	07/17/2025	2025-10-85		300			
							<u>990</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Public Relations							
0010 - 106 - 552106	Computer Software		13,900				
25 - R - ADMIN	01/10/2025	2025-4-435		2,400			
25 - R - ADMIN	09/08/2025	2025-12-320			(125)		
						<u>16,175</u>	
0010 - 106 - 552108	Operating Supplies		7,900				
24 - R - ADMIN	12/11/2024	2025-3-281		5,580			
25 - R - ADMIN	02/06/2025	2025-5-697		300			
25 - R - ADMIN	03/24/2025	2025-6-1190		600			
25 - R - ADMIN	06/02/2025	2025-9-124		260			
25 - R - ADMIN	06/23/2025	2025-9-1155		1,500			
						<u>16,140</u>	
0010 - 106 - 552116	Operating Supplies Computer Hardware		5,580				
24 - R - ADMIN	12/11/2024	2025-3-281			(5,580)		
25 - R - ADMIN	09/08/2025	2025-12-320		125			
						<u>125</u>	
General Fund Transfers							
0010 - 107 - 591116	Budget Transfer to Building Fund		0				
25 - R - 235	08/05/2025	2025-11-7		13,380			
25 - R - 237	08/05/2025	2025-11-12		12,105			
						<u>25,485</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Clerk to County Commission Transfer							
0010 - 110 - 335601	CSE Incentives		0				
25 - R - 56	02/18/2025	2025-5-707			(6,213)		
						<u>(6,213)</u>	
0010 - 110 - 369202	Cost Allocation Clerk of Court		(1,708,561)				
24 - R - 473	10/15/2024	2025-1-487		10			
						<u>(1,708,551)</u>	
0010 - 110 - 534101	Contract Serv Other Misc		28,988				
24 - R - 551	12/03/2024	2025-3-7		96,760			
						<u>125,748</u>	
0010 - 110 - 552106	Computer Software		324,423				
25 - R - 09	01/21/2025	2025-4-183		68,000			
						<u>392,423</u>	
0010 - 110 - 552108	Operating Supplies		1,000				
25 - R - 56	02/18/2025	2025-5-707		6,213			
						<u>7,213</u>	
Property Appraiser Transfer							
0010 - 113 - 591013	Budget Transfer to Property Appraiser		4,950,171				
24 - R - 473	10/15/2024	2025-1-487		7,397			
						<u>4,957,568</u>	
Sheriff Jail Transfer							
0010 - 116 - 331248	St Criminal Alien Assistance		0				
24 - R - 510	11/19/2024	2025-2-16			(174,737)		
						<u>(174,737)</u>	

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
0010 - 116 - 331272 JAG Program			0			
24 - R - 509	11/19/2024	2025-2-15			(6,739)	
24 - R - 511	11/19/2024	2025-2-17			(66,436)	
						<u>(73,175)</u>
0010 - 116 - 364041 Sale of Surplus Equipment			0			
24 - R - 502	11/19/2024	2025-2-316			(2,684)	
25 - R - 62	02/18/2025	2025-5-961			(6,461)	
25 - R - 225	07/15/2025	2025-10-40			(8,050)	
25 - R - 246	08/05/2025	2025-11-42			(2,760)	
25 - R - 280	08/19/2025	2025-11-53			(36,841)	
25 - R - 279	08/19/2025	2025-11-479			(34,601)	
						<u>(91,397)</u>
0010 - 116 - 364080 Insurance Proceeds Automotive			0			
25 - R - 225	07/15/2025	2025-10-40			(392)	
						<u>(392)</u>
0010 - 116 - 369910 Other			0			
25 - R - 14	01/21/2025	2025-4-382			(46)	
						<u>(46)</u>
0010 - 116 - 530101 Operating Expenses MCSD			22,616,282			
24 - R - 509	11/19/2024	2025-2-15		6,739		
24 - R - 510	11/19/2024	2025-2-16		174,737		
24 - R - 511	11/19/2024	2025-2-17		66,436		
						<u>22,864,194</u>

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Account #		Account Title:		Funds Transferred		
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Sheriff Jail Transfer						
0010 - 116 - 560101	Capital Outlay MCSD		155,680			
24 - R - 502	11/19/2024	2025-2-316		2,684		
25 - R - 14	01/21/2025	2025-4-382		46		
25 - R - 62	02/18/2025	2025-5-961		6,461		
25 - R - 225	07/15/2025	2025-10-40		8,442		
25 - R - 251	08/05/2025	2025-11-35		221,710		
25 - R - 246	08/05/2025	2025-11-42		2,760		
25 - R - 280	08/19/2025	2025-11-53		36,841		
25 - R - 279	08/19/2025	2025-11-479		34,601		
						<u>469,225</u>
0010 - 116 - 590101	Non Operating MCSD		221,710			
25 - R - 251	08/05/2025	2025-11-35			(221,710)	
						<u>Void</u>
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331223	Emergency Management Performance		0			
24 - R - 508	11/19/2024	2025-2-14			(4,260)	
24 - R - 501	11/19/2024	2025-2-646			(99,503)	
						<u>(103,763)</u>
0010 - 117 - 334232	Hazard Analysis Grant Program		0			
24 - R - 506	11/19/2024	2025-2-12			(2,106)	
24 - R - 499	11/19/2024	2025-2-23			(1,929)	
						<u>(4,035)</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 334235 Civil Preparedness			0			
24 - R - 507	11/19/2024	2025-2-13			(6,885)	
24 - R - 500	11/19/2024	2025-2-645			(86,306)	
25 - R - 224	07/15/2025	2025-10-262			(19,500)	
						<u>(112,691)</u>
0010 - 117 - 364041 Sale of Surplus Equipment			0			
25 - R - 61	02/18/2025	2025-5-962			(7,360)	
						<u>(7,360)</u>
0010 - 117 - 510101 Personnel Services MCSD			746,360			
24 - R - 508	11/19/2024	2025-2-14		4,260		
24 - R - 501	11/19/2024	2025-2-646		65,000		
						<u>815,620</u>
0010 - 117 - 530101 Operating Expenses MCSD			290,840			
24 - R - 506	11/19/2024	2025-2-12		2,106		
24 - R - 507	11/19/2024	2025-2-13		6,885		
24 - R - 499	11/19/2024	2025-2-23		1,929		
24 - R - 500	11/19/2024	2025-2-645		86,306		
24 - R - 501	11/19/2024	2025-2-646		34,503		
25 - R - 224	07/15/2025	2025-10-262		19,500		
25 - R - 252	08/05/2025	2025-11-36		3,266		
						<u>445,335</u>

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Sheriff Emergency Mgmt Transfer						
0010 - 117 - 560101	Capital Outlay MCSD		71,856			
25 - R - 61	02/18/2025	2025-5-962		7,360		
						<u>79,216</u>
0010 - 117 - 590101	Non Operating MCSD		3,266			
25 - R - 252	08/05/2025	2025-11-36			(3,266)	
						<u>Void</u>
Supervisor of Elections Transfer						
0010 - 123 - 341551	SOE Special Election Fees		0			
25 - R - 226	07/15/2025	2025-10-37			(472,000)	
						<u>(472,000)</u>
0010 - 123 - 513101	Other Salaries and Wages		528,621			
24 - R - 654	12/17/2024	2025-3-744		272,520		
						<u>801,141</u>
0010 - 123 - 514101	Overtime		15,000			
24 - R - 654	12/17/2024	2025-3-744		32,856		
						<u>47,856</u>
0010 - 123 - 534101	Contract Serv Other Misc		48,310			
24 - R - 654	12/17/2024	2025-3-744		24,942		
						<u>73,252</u>
0010 - 123 - 541101	Communications Services		93,716			
24 - R - 654	12/17/2024	2025-3-744		520		
						<u>94,236</u>

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Supervisor of Elections Transfer						
0010 - 123 - 541301	Transportation		10,100			
24 - R - 654	12/17/2024	2025-3-744		2,680		
						<u>12,780</u>
0010 - 123 - 542201	Postage and Freight		161,797			
24 - R - 654	12/17/2024	2025-3-744		62,000		
						<u>223,797</u>
0010 - 123 - 544401	Rentals and Leases Buildings		81,567			
24 - R - 654	12/17/2024	2025-3-744		32,772		
						<u>114,339</u>
0010 - 123 - 547101	Printing and Binding		126,831			
24 - R - 654	12/17/2024	2025-3-744		39,810		
						<u>166,641</u>
0010 - 123 - 548101	Promotional Activities		5,530			
24 - R - 654	12/17/2024	2025-3-744		3,900		
						<u>9,430</u>
Tax Collector Transfer						
0010 - 126 - 369211	Cost Allocation Tax Collector		(815,316)			
24 - R - 473	10/15/2024	2025-1-487		5		
						<u>(815,311)</u>
Marion Soil Conservation District						
0010 - 147 - 540101	Travel and Per Diem		5,500			
25 - R - ADMIN	07/31/2025	2025-10-2879		1,546		
						<u>7,046</u>

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Marion Soil Conservation District							
0010 - 147 - 542201	Postage and Freight		70				
25 - R - ADMIN	07/31/2025	2025-10-2879			(64)		6
0010 - 147 - 547101	Printing and Binding		3,000				
25 - R - ADMIN	07/31/2025	2025-10-2879		386			3,386
0010 - 147 - 549201	Advertising Legal		50				
25 - R - ADMIN	07/31/2025	2025-10-2879		143			193
0010 - 147 - 554201	Dues and Memberships		1,325				
25 - R - ADMIN	07/31/2025	2025-10-2879			(274)		1,051
0010 - 147 - 555301	Training Materials and Supplies		3,000				
25 - R - ADMIN	07/31/2025	2025-10-2879			(1,875)		1,125
0010 - 147 - 555501	Training and Education		2,500				
25 - R - ADMIN	07/31/2025	2025-10-2879		138			2,638
Human Resources							
0010 - 170 - 366090	Other Contributions and Donations		0				
24 - R - 498	11/19/2024	2025-2-618			(1,800)		(1,800)

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Human Resources							
0010 - 170 - 369206	Cost Allocation Human Resources		(474,916)				
24 - R - 473	10/15/2024	2025-1-487		2			
							<u>(474,914)</u>
0010 - 170 - 513101	Other Salaries and Wages		0				
24 - R - 498	11/19/2024	2025-2-618		1,800			
							<u>1,800</u>
0010 - 170 - 521101	FICA Taxes		43,037				
24 - R - 498	11/19/2024	2025-2-618		138			
							<u>43,175</u>
0010 - 170 - 551101	Office Supplies		3,500				
25 - R - ADMIN	09/15/2025	2025-12-463			(812)		
							<u>2,688</u>
0010 - 170 - 552106	Computer Software		31,132				
25 - R - ADMIN	02/06/2025	2025-5-691		320			
							<u>31,452</u>
0010 - 170 - 552113	Employee Service Awards		4,200				
25 - R - ADMIN	07/09/2025	2025-10-81		920			
25 - R - ADMIN	09/15/2025	2025-12-463		812			
							<u>5,932</u>
0010 - 170 - 555301	Training Materials and Supplies		2,850				
25 - R - ADMIN	06/23/2025	2025-9-1455			(100)		
25 - R - ADMIN	07/23/2025	2025-10-1947			(50)		
							<u>2,700</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Human Resources							
0010 - 170 - 555501	Training and Education		3,850				
25 - R - ADMIN	03/19/2025	2025-6-1098		570			
25 - R - ADMIN	06/23/2025	2025-9-1455		100			
25 - R - ADMIN	07/23/2025	2025-10-1947		50			
							<u>4,570</u>
0010 - 170 - 555520	Training and Education Program		20,600				
24 - R - 498	11/19/2024	2025-2-618			(138)		
25 - R - ADMIN	02/06/2025	2025-5-691			(320)		
25 - R - ADMIN	03/19/2025	2025-6-1098			(570)		
25 - R - ADMIN	07/09/2025	2025-10-81			(920)		
							<u>18,652</u>
Employee Health Clinic							
0010 - 172 - 369208	Cost Allocation HR Clinic		(142,060)				
24 - R - 473	10/15/2024	2025-1-487		1			
							<u>(142,059)</u>
0010 - 172 - 546401	Repairs and Maint Office Machine		700				
25 - R - ADMIN	04/30/2025	2025-7-2715		240			
							<u>940</u>
0010 - 172 - 552103	Medical Supplies		20,390				
25 - R - ADMIN	04/30/2025	2025-7-2715			(100)		
25 - R - ADMIN	06/13/2025	2025-9-784			(60)		
							<u>20,230</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Employee Health Clinic						
0010 - 172 - 552107	Clothing and Wearing Apparel		100			
25 - R - ADMIN	04/30/2025	2025-7-2715			(100)	
						<u>Void</u>
0010 - 172 - 554201	Dues and Memberships		360			
25 - R - ADMIN	04/30/2025	2025-7-2715			(40)	
25 - R - ADMIN	06/13/2025	2025-9-784		60		
						<u>380</u>
Information Technology						
0010 - 174 - 369205	Cost Allocation Information Systems		(1,558,568)			
24 - R - 473	10/15/2024	2025-1-487		9		
						<u>(1,558,559)</u>
0010 - 174 - 512101	Regular Salaries and Wages		2,773,068			
25 - R - 47	02/04/2025	2025-5-2			(57,000)	
25 - R - ADMIN	07/01/2025	2025-10-107			(10,000)	
						<u>2,706,068</u>
0010 - 174 - 514101	Overtime		40,000			
25 - R - 47	02/04/2025	2025-5-2		20,000		
25 - R - ADMIN	07/01/2025	2025-10-107		10,000		
						<u>70,000</u>
0010 - 174 - 534101	Contract Serv Other Misc		27,500			
24 - R - ADMIN	10/25/2024	2025-1-1722			(10,000)	
						<u>17,500</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Information Technology						
0010 - 174 - 534115	Contract Serv Staff Leasing		0			
24 - R - ADMIN	10/25/2024	2025-1-1722		10,000		
25 - R - 47	02/04/2025	2025-5-2		37,000		
						<u>47,000</u>
0010 - 174 - 542201	Postage and Freight		400			
24 - R - ADMIN	10/25/2024	2025-1-1729		500		
24 - R - ADMIN	12/03/2024	2025-3-205		500		
						<u>1,400</u>
0010 - 174 - 544101	Rentals and Leases Equipment		258,350			
25 - R - 12	01/21/2025	2025-4-27			(27,163)	
						<u>231,187</u>
0010 - 174 - 549990	Other Current Charges Misc Expenses		0			
25 - R - 47	02/04/2025	2025-5-2		5,000		
						<u>5,000</u>
0010 - 174 - 552108	Operating Supplies		148,800			
24 - R - ADMIN	10/25/2024	2025-1-1729			(500)	
24 - R - ADMIN	12/03/2024	2025-3-205			(500)	
25 - R - 47	02/04/2025	2025-5-2			(5,000)	
25 - R - ADMIN	06/11/2025	2025-9-644			(135)	
						<u>142,665</u>
0010 - 174 - 552119	Operating Supplies - PPE		250			
25 - R - ADMIN	05/05/2025	2025-8-284			(40)	
						<u>210</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Information Technology						
0010 - 174 - 554101	Books Publications and Subscriptions		600			
25 - R - ADMIN	05/05/2025	2025-8-284		40		
						<u>640</u>
0010 - 174 - 554201	Dues and Memberships		360			
25 - R - ADMIN	06/11/2025	2025-9-644		135		
						<u>495</u>
0010 - 174 - 571201	Principal Lease Purchase		213,400			
25 - R - 12	01/21/2025	2025-4-27		48,325		
						<u>261,725</u>
0010 - 174 - 572201	Interest Lease Purchase		21,340			
25 - R - 12	01/21/2025	2025-4-27			(21,340)	
						<u>Void</u>
Procurement Services						
0010 - 176 - 369207	Cost Allocation Purchasing		(689,536)			
24 - R - 473	10/15/2024	2025-1-487		4		
						<u>(689,532)</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Procurement Services						
0010 - 176 - 512101		Regular Salaries and Wages		1,053,062		
24 - R - 490	11/05/2024	2025-2-2			(10,000)	
24 - R - 552	12/03/2024	2025-3-9			(2,200)	
24 - R - 552	12/03/2024	2025-3-9			(2,200)	
25 - R - 13	01/21/2025	2025-4-12			(1,015)	
25 - R - 76	03/05/2025	2025-6-5			(15,000)	
25 - R - ADMIN	04/28/2025	2025-7-2104			(5,000)	
25 - R - 171	06/03/2025	2025-9-3			(36,279)	
						981,368
0010 - 176 - 514101		Overtime		0		
25 - R - ADMIN	04/28/2025	2025-7-2104		5,000		
						5,000
0010 - 176 - 534115		Contract Serv Staff Leasing		0		
24 - R - 490	11/05/2024	2025-2-2		10,000		
24 - R - 552	12/03/2024	2025-3-9		2,200		
24 - R - 552	12/03/2024	2025-3-9		2,200		
25 - R - 13	01/21/2025	2025-4-12		1,015		
25 - R - 76	03/05/2025	2025-6-5		15,000		
25 - R - 171	06/03/2025	2025-9-3		36,279		
25 - R - ADMIN	08/28/2025	2025-11-3199			(600)	
25 - R - ADMIN	09/08/2025	2025-12-420			(2,000)	
						64,094

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Procurement Services						
0010 - 176 - 540101	Travel and Per Diem		1,500			
25 - R - 55	02/18/2025	2025-8-2156		90		
25 - R - ADMIN	07/01/2025	2025-10-106		700		
25 - R - ADMIN	08/20/2025	2025-11-1069		375		
						<u>2,665</u>
0010 - 176 - 544101	Rentals and Leases Equipment		6,200			
25 - R - ADMIN	08/28/2025	2025-11-3199		600		
						<u>6,800</u>
0010 - 176 - 547101	Printing and Binding		250			
25 - R - ADMIN	02/03/2025	2025-5-116		195		
25 - R - ADMIN	08/20/2025	2025-11-1069		12		
						<u>457</u>
0010 - 176 - 551101	Office Supplies		6,000			
25 - R - ADMIN	08/20/2025	2025-11-1069			(200)	
						<u>5,800</u>
0010 - 176 - 552106	Computer Software		49,450			
25 - R - ADMIN	01/16/2025	2025-4-1211			(220)	
25 - R - ADMIN	07/01/2025	2025-10-106			(700)	
						<u>48,530</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services							
0010 - 176 - 552108	Operating Supplies		7,000				
25 - R - ADMIN	02/03/2025	2025-5-116			(241)		
25 - R - ADMIN	08/20/2025	2025-11-1069		600			
25 - R - ADMIN	09/08/2025	2025-12-420		2,000			
						<u>9,359</u>	
0010 - 176 - 552116	Operating Supplies Computer Hardware		13,700				
25 - R - ADMIN	07/01/2025	2025-10-106			(1,030)		
						<u>12,670</u>	
0010 - 176 - 554101	Books Publications and Subscriptions		200				
25 - R - ADMIN	01/16/2025	2025-4-1211		220			
						<u>420</u>	
0010 - 176 - 555501	Training and Education		3,820				
25 - R - ADMIN	02/03/2025	2025-5-116		46			
25 - R - 55	02/18/2025	2025-8-2156			(90)		
25 - R - ADMIN	07/01/2025	2025-10-106		1,030			
25 - R - ADMIN	08/20/2025	2025-11-1069			(787)		
						<u>4,019</u>	
Fleet Management							
0010 - 178 - 512101	Regular Salaries and Wages		1,794,631				
25 - R - 57	02/18/2025	2025-5-59			(9,000)		
						<u>1,785,631</u>	

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fleet Management						
0010 - 178 - 534101	Contract Serv Other Misc		500			
25 - R - 57	02/18/2025	2025-5-59		9,000		
25 - R - ADMIN	08/26/2025	2025-11-1469			(1,000)	
						<u>8,500</u>
0010 - 178 - 541101	Communications Services		12,597			
25 - R - ADMIN	02/06/2025	2025-5-694		825		
25 - R - ADMIN	07/18/2025	2025-10-1627		2,500		
						<u>15,922</u>
0010 - 178 - 543102	Utility Services Waste Disposal		7,026			
25 - R - ADMIN	08/26/2025	2025-11-1469		1,000		
						<u>8,026</u>
0010 - 178 - 546305	Repairs and Maint Vehicle and Equipment		1,134,175			
25 - R - 311	09/03/2025	2025-12-11		150,000		
						<u>1,284,175</u>
0010 - 178 - 551102	Office Supplies Small Tools		23,275			
24 - R - 496	11/19/2024	2025-2-9		4,000		
24 - R - 497	11/19/2024	2025-2-11		9,800		
						<u>37,075</u>
0010 - 178 - 552106	Computer Software		57,697			
25 - R - ADMIN	08/26/2025	2025-11-1510		4,388		
						<u>62,085</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fleet Management							
0010 - 178 - 552108	Operating Supplies		43,980				
25 - R - ADMIN	07/18/2025	2025-10-1627			(2,500)		
						<u>41,480</u>	
0010 - 178 - 552116	Operating Supplies Computer Hardware		17,440				
24 - R - 653	12/17/2024	2025-3-6		11,250			
25 - R - ADMIN	02/06/2025	2025-5-694			(825)		
						<u>27,865</u>	
0010 - 178 - 552257	Parts Vehicle and Equipment		1,387,497				
25 - R - 311	09/03/2025	2025-12-11			(150,000)		
						<u>1,237,497</u>	
0010 - 178 - 554101	Books Publications and Subscriptions		10,999				
25 - R - ADMIN	08/26/2025	2025-11-1510			(4,388)		
						<u>6,611</u>	
0010 - 178 - 564101	Machinery and Equipment		461,181				
24 - R - 496	11/19/2024	2025-2-9			(4,000)		
24 - R - 497	11/19/2024	2025-2-11			(9,800)		
24 - R - 653	12/17/2024	2025-3-6			(11,250)		
						<u>436,131</u>	
Facilities Management							
0010 - 180 - 369209	Cost Allocation Facilities Management		(1,100,154)				
24 - R - 473	10/15/2024	2025-1-487		7			
						<u>(1,100,147)</u>	

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Facilities Management						
0010 - 180 - 514101	Overtime		108,500			
25 - R - 201	07/01/2025	2025-10-29		35,000		
						143,500
0010 - 180 - 534101	Contract Serv Other Misc		555,258			
25 - R - ADMIN	09/16/2025	2025-12-1117			(7,500)	
						547,758
0010 - 180 - 534116	Contract Serv Janitorial		1,226,522			
25 - R - 201	07/01/2025	2025-10-29			(35,000)	
24 - R - 487	11/05/2024	2025-12-1114			(9,900)	
						1,181,622
0010 - 180 - 540101	Travel and Per Diem		10,000			
25 - R - ADMIN	09/16/2025	2025-12-1119			(800)	
						9,200
0010 - 180 - 542201	Postage and Freight		100			
24 - R - ADMIN	12/09/2024	2025-3-93		300		
						400
0010 - 180 - 544101	Rentals and Leases Equipment		16,000			
25 - R - 122	04/15/2025	2025-8-2482		9,500		
						25,500
0010 - 180 - 546101	Repairs and Maint Bldgs and Grnds		614,770			
24 - R - ADMIN	12/09/2024	2025-3-93			(300)	
24 - R - 487	11/05/2024	2025-12-1114		9,900		
						624,370

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Facilities Management						
0010 - 180 - 546140	Repairs and Maint Small Projects		1,693,000			
25 - R - ADMIN	09/16/2025	2025-12-1123			(9,900)	
						<u>1,683,100</u>
0010 - 180 - 552101	Gasoline Oil and Lubricants		78,000			
25 - R - ADMIN	09/16/2025	2025-12-1117		7,500		
						<u>85,500</u>
0010 - 180 - 552106	Computer Software		63,940			
25 - R - ADMIN	03/10/2025	2025-6-516			(5,000)	
25 - R - ADMIN	03/11/2025	2025-6-525			(2,500)	
25 - R - 122	04/15/2025	2025-8-2482			(9,500)	
						<u>46,940</u>
0010 - 180 - 552107	Clothing and Wearing Apparel		14,175			
25 - R - ADMIN	03/10/2025	2025-6-516		5,000		
25 - R - ADMIN	09/16/2025	2025-12-1119		800		
						<u>19,975</u>
0010 - 180 - 552108	Operating Supplies		163,710			
25 - R - ADMIN	09/16/2025	2025-12-1123		9,900		
						<u>173,610</u>
0010 - 180 - 552119	Operating Supplies - PPE		5,000			
25 - R - ADMIN	03/11/2025	2025-6-525		2,500		
						<u>7,500</u>

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Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Defender Technology						
0010 - 201 - 551101 Office Supplies			11,597			
25 - R - 276	08/19/2025	2025-11-548			(11,597)	
						Void
0010 - 201 - 552116 Operating Supplies Computer Hardware			23,287			
25 - R - 276	08/19/2025	2025-11-548		11,597		
						34,884
Court Administration Technology						
0010 - 211 - 546257 Repairs and Maint Fleet Management			500			
25 - R - ADMIN	02/06/2025	2025-5-692			(200)	
						300
0010 - 211 - 551101 Office Supplies			630			
25 - R - 184	06/17/2025	2025-9-390			(496)	
						134
0010 - 211 - 552257 Parts Vehicle and Equipment			0			
25 - R - ADMIN	02/06/2025	2025-5-692		200		
						200
0010 - 211 - 554101 Books Publications and Subscriptions			700			
25 - R - ADMIN	08/19/2025	2025-11-1666		150		
						850

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Court Administration Technology							
0010 - 211 - 555501	Training and Education		25,500				
25 - R - ADMIN	08/19/2025	2025-11-1666			(150)		
						<u>25,350</u>	
Circuit Court Judges							
0010 - 213 - 551101	Office Supplies		3,000				
25 - R - ADMIN	08/05/2025	2025-11-137			(900)		
						<u>2,100</u>	
0010 - 213 - 552108	Operating Supplies		1,000				
25 - R - ADMIN	08/05/2025	2025-11-137		900			
						<u>1,900</u>	
Circuit Court Judges Technology							
0010 - 214 - 546312	Repairs and Maint Computer Equipment		4,702				
25 - R - ADMIN	07/31/2025	2025-10-2569			(2,000)		
25 - R - ADMIN	09/04/2025	2025-12-151			(1,000)		
						<u>1,702</u>	
0010 - 214 - 551101	Office Supplies		6,570				
25 - R - 184	06/17/2025	2025-9-390			(3,518)		
25 - R - ADMIN	07/31/2025	2025-10-2569		1,000			
						<u>4,052</u>	
0010 - 214 - 552106	Computer Software		148,595				
25 - R - 184	06/17/2025	2025-9-390			(48,000)		
25 - R - ADMIN	09/04/2025	2025-12-151			(1,500)		
						<u>99,095</u>	

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Circuit Court Judges Technology							
0010 - 214 - 552108	Operating Supplies		0				
25 - R - ADMIN	07/31/2025	2025-10-2569		1,000			
							<u>1,000</u>
0010 - 214 - 552116	Operating Supplies Computer Hardware		175,156				
25 - R - 184	06/17/2025	2025-9-390			(100,000)		
25 - R - ADMIN	09/04/2025	2025-12-151		2,500			
							<u>77,656</u>
0010 - 214 - 564101	Machinery and Equipment		81,500				
25 - R - 184	06/17/2025	2025-9-390		158,814			
							<u>240,314</u>
Circuit Court Legal Research Technology							
0010 - 216 - 551101	Office Supplies		450				
25 - R - 184	06/17/2025	2025-9-390			(450)		
							<u>Void</u>
0010 - 216 - 552116	Operating Supplies Computer Hardware		1,940				
25 - R - 184	06/17/2025	2025-9-390			(1,500)		
							<u>440</u>
County Court Judges							
0010 - 218 - 541101	Communications Services		4,500				
25 - R - ADMIN	07/31/2025	2025-10-3124			(2,500)		
							<u>2,000</u>

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County Court Judges							
0010 - 218 - 552108	Operating Supplies		13,000				
25 - R - ADMIN	07/31/2025	2025-10-3124		2,500			
							<u>15,500</u>
County Court Judges Technology							
0010 - 219 - 551101	Office Supplies		1,350				
25 - R - 184	06/17/2025	2025-9-390			(1,350)		
							<u>Void</u>
0010 - 219 - 552116	Operating Supplies Computer Hardware		5,820				
25 - R - 184	06/17/2025	2025-9-390			(3,500)		
							<u>2,320</u>
Law Library							
0010 - 260 - 542201	Postage and Freight		0				
25 - R - ADMIN	03/27/2025	2025-6-2246		500			
							<u>500</u>
0010 - 260 - 544101	Rentals and Leases Equipment		10,000				
25 - R - ADMIN	03/27/2025	2025-6-2246			(753)		
25 - R - 275	08/19/2025	2025-11-31			(3,500)		
							<u>5,747</u>
0010 - 260 - 554201	Dues and Memberships		500				
25 - R - ADMIN	03/27/2025	2025-6-2246		253			
							<u>753</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Library						
0010 - 260 - 566101	Books Publications and Library Materials		30,000			
25 - R - 275	08/19/2025	2025-11-31		3,500		
						<u>33,500</u>
Teen Court						
0010 - 280 - 331830	Youth Court Programs		0			
25 - R - 150	05/20/2025	2025-8-166			(10,000)	
						<u>(10,000)</u>
0010 - 280 - 531109	Professional Services		3,700			
25 - R - 150	05/20/2025	2025-8-166		10,000		
						<u>13,700</u>
0010 - 280 - 552108	Operating Supplies		1,000			
24 - R - ADMIN	10/25/2024	2025-1-1677			(150)	
						<u>850</u>
0010 - 280 - 554201	Dues and Memberships		150			
24 - R - ADMIN	10/25/2024	2025-1-1677		150		
						<u>300</u>
Drug Court						
0010 - 282 - 531109	Professional Services		13,000			
25 - R - ADMIN	08/20/2025	2025-11-1699		6,000		
						<u>19,000</u>

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Drug Court						
0010 - 282 - 540101	Travel and Per Diem		7,000			
25 - R - ADMIN	03/18/2025	2025-6-1108			(500)	
25 - R - ADMIN	08/20/2025	2025-11-1699			(3,000)	
						<u>3,500</u>
0010 - 282 - 552108	Operating Supplies		6,400			
25 - R - ADMIN	08/20/2025	2025-11-1699			(2,000)	
						<u>4,400</u>
0010 - 282 - 554101	Books Publications and Subscriptions		1,500			
25 - R - ADMIN	08/20/2025	2025-11-1699			(1,000)	
						<u>500</u>
0010 - 282 - 555501	Training and Education		3,000			
25 - R - ADMIN	03/18/2025	2025-6-1108		500		
						<u>3,500</u>
Misdemeanor Drug Court						
0010 - 284 - 540101	Travel and Per Diem		6,000			
25 - R - ADMIN	09/04/2025	2025-12-389			(300)	
						<u>5,700</u>
0010 - 284 - 548101	Promotional Activities		1,500			
25 - R - ADMIN	09/04/2025	2025-12-389		300		
						<u>1,800</u>

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Juvenile Dependency Drug Court							
0010 - 286 - 331825	Early Childhood Court		0				
25 - R - 142	05/06/2025	2025-8-11			(419,604)		
						<u>(419,604)</u>	
0010 - 286 - 531109	Professional Services		0				
25 - R - 142	05/06/2025	2025-8-11		391,535			
						<u>391,535</u>	
0010 - 286 - 540101	Travel and Per Diem		0				
25 - R - 142	05/06/2025	2025-8-11		6,990			
						<u>6,990</u>	
0010 - 286 - 548101	Promotional Activities		0				
25 - R - 142	05/06/2025	2025-8-11		4,259			
						<u>4,259</u>	
0010 - 286 - 552108	Operating Supplies		0				
25 - R - 142	05/06/2025	2025-8-11		13,730			
						<u>13,730</u>	
0010 - 286 - 555501	Training and Education		0				
25 - R - 142	05/06/2025	2025-8-11		3,090			
						<u>3,090</u>	
Adult Diversion Drug Court							
0010 - 287 - 331821	Pre-Plea Diversion Drug Courts		0				
25 - R - 75	03/05/2025	2025-6-11			(248,620)		
						<u>(248,620)</u>	

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Adult Diversion Drug Court						
0010 - 287 - 531109	Professional Services		0			
25 - R - 75	03/05/2025	2025-6-11		235,669		<u>235,669</u>
0010 - 287 - 540101	Travel and Per Diem		0			
25 - R - 75	03/05/2025	2025-6-11		8,916		<u>8,916</u>
0010 - 287 - 555501	Training and Education		0			
25 - R - 75	03/05/2025	2025-6-11		4,035		<u>4,035</u>
Veterans Court						
0010 - 291 - 531109	Professional Services		6,000			
25 - R - ADMIN	02/06/2025	2025-5-693			(2,000)	<u>4,000</u>
0010 - 291 - 540101	Travel and Per Diem		2,000			
25 - R - ADMIN	02/06/2025	2025-5-693		1,000		<u>3,000</u>
0010 - 291 - 551101	Office Supplies		1,000			
25 - R - ADMIN	02/06/2025	2025-5-693			(1,000)	<u>Void</u>
0010 - 291 - 555501	Training and Education		1,000			
25 - R - ADMIN	02/06/2025	2025-5-693		2,000		<u>3,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 342611	Ambulance PEMT Program		(3,352,392)			
25 - R - PROP	09/16/2025	2025-12-621			(1,183,393)	
						<u>(4,535,785)</u>
0010 - 305 - 342620	Coordinated Opioid Recovery		0			
24 - R - 489	11/05/2024	2025-2-3			(264,733)	
						<u>(264,733)</u>
0010 - 305 - 512101	Regular Salaries and Wages		18,157,242			
24 - R - 489	11/05/2024	2025-2-3		163,066		
25 - R - 152	05/20/2025	2025-9-20			(900,000)	
						<u>17,420,308</u>
0010 - 305 - 513101	Other Salaries and Wages		400,000			
24 - R - 494	11/19/2024	2025-9-11			(100,000)	
						<u>300,000</u>
0010 - 305 - 514101	Overtime		4,202,601			
25 - R - 152	05/20/2025	2025-9-20		900,000		
						<u>5,102,601</u>
0010 - 305 - 521101	FICA Taxes		1,741,439			
24 - R - 489	11/05/2024	2025-2-3		12,474		
						<u>1,753,913</u>
0010 - 305 - 522101	Retirement Contributions		7,062,537			
24 - R - 489	11/05/2024	2025-2-3		40,950		
						<u>7,103,487</u>

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Emergency Medical Services						
0010 - 305 - 523401	Life ADD LTD		122,333			
24 - R - 489	11/05/2024	2025-2-3		1,092		
						<u>123,425</u>
0010 - 305 - 524101	Workers Compensation		562,304			
24 - R - 489	11/05/2024	2025-2-3		2,151		
						<u>564,455</u>
0010 - 305 - 531339	Prof Serv Medical Immunization		204,000			
25 - R - ADMIN	09/05/2025	2025-12-70			(5,000)	
						<u>199,000</u>
0010 - 305 - 534101	Contract Serv Other Misc		347,500			
25 - R - 304	09/03/2025	2025-12-5		30,000		
						<u>377,500</u>
0010 - 305 - 540101	Travel and Per Diem		24,600			
25 - R - 11	01/21/2025	2025-4-4		15,000		
						<u>39,600</u>
0010 - 305 - 541101	Communications Services		94,200			
25 - R - ADMIN	09/05/2025	2025-12-70		5,000		
						<u>99,200</u>
0010 - 305 - 543101	Utility Services Elc Wtr Swr		35,000			
25 - R - 108	04/01/2025	2025-7-13		50,000		
						<u>85,000</u>

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Emergency Medical Services						
0010 - 305 - 544401		Rentals and Leases Buildings	14,160			
24 - R - ADMIN	10/04/2024	2025-1-324		20		
						14,180
0010 - 305 - 551101		Office Supplies	45,100			
24 - R - ADMIN	10/04/2024	2025-1-324			(20)	
24 - R - 489	11/05/2024	2025-2-3		2,500		
						47,580
0010 - 305 - 552101		Gasoline Oil and Lubricants	945,000			
25 - R - 108	04/01/2025	2025-7-13			(50,000)	
24 - R - 494	11/19/2024	2025-9-11			(25,000)	
						870,000
0010 - 305 - 552103		Medical Supplies	1,274,500			
24 - R - 494	11/19/2024	2025-9-11		125,000		
25 - R - 304	09/03/2025	2025-12-5			(30,000)	
						1,369,500
0010 - 305 - 552107		Clothing and Wearing Apparel	599,300			
24 - R - 489	11/05/2024	2025-2-3		2,500		
						601,800
0010 - 305 - 552108		Operating Supplies	327,335			
24 - R - 489	11/05/2024	2025-2-3		7,000		
25 - R - 68	02/18/2025	2025-5-13		3,526		
						337,861

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Emergency Medical Services						
0010 - 305 - 555501	Training and Education		570,789			
25 - R - 11	01/21/2025	2025-4-4			(15,000)	
						555,789
0010 - 305 - 564101	Machinery and Equipment		0			
24 - R - 489	11/05/2024	2025-2-3		33,000		
						33,000
0010 - 305 - 581316	Aid To Ahca		2,562,389			
25 - R - PROP	09/16/2025	2025-12-621		1,183,393		
						3,745,782
Public Safety Radio						
0010 - 310 - 369215	Cost Allocation Public Safety Radio		(1,077,998)			
24 - R - 473	10/15/2024	2025-1-487		6		
						(1,077,992)
0010 - 310 - 534101	Contract Serv Other Misc		9,500			
25 - R - 245	08/05/2025	2025-11-25			(5,900)	
						3,600
0010 - 310 - 541101	Communications Services		184,206			
25 - R - 245	08/05/2025	2025-11-25			(31,000)	
						153,206
0010 - 310 - 543101	Utility Services Elc Wtr Swr		111,986			
25 - R - 245	08/05/2025	2025-11-25			(38,000)	
						73,986

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Public Safety Radio						
0010 - 310 - 546301	Repairs and Maint Equipment		1,003,111			
25 - R - 245	08/05/2025	2025-11-25		74,900		
						<u>1,078,011</u>
Public Safety Communications						
0010 - 311 - 512101	Regular Salaries and Wages		4,923,446			
24 - R - 467	10/15/2024	2025-1-280			(351,199)	
24 - R - 466	10/15/2024	2025-1-282			(23,762)	
25 - R - 185	06/17/2025	2025-9-344			(168,515)	
25 - R - 278	08/19/2025	2025-11-647			(65,748)	
						<u>4,314,222</u>
0010 - 311 - 521101	FICA Taxes		412,696			
24 - R - 467	10/15/2024	2025-1-280			(26,865)	
24 - R - 466	10/15/2024	2025-1-282			(1,818)	
25 - R - 185	06/17/2025	2025-9-344			(12,893)	
25 - R - 278	08/19/2025	2025-11-647			(5,031)	
						<u>366,089</u>
0010 - 311 - 522101	Retirement Contributions		735,183			
24 - R - 467	10/15/2024	2025-1-280			(47,873)	
24 - R - 466	10/15/2024	2025-1-282			(3,238)	
25 - R - 185	06/17/2025	2025-9-344			(22,968)	
25 - R - 278	08/19/2025	2025-11-647			(8,963)	
						<u>652,141</u>

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Public Safety Communications						
0010 - 311 - 523101 Health Insurance			997,296			
24 - R - 467	10/15/2024	2025-1-280			(94,680)	
24 - R - 466	10/15/2024	2025-1-282			(6,060)	
25 - R - 185	06/17/2025	2025-9-344			(95,818)	
25 - R - 278	08/19/2025	2025-11-647			(15,150)	
						785,588
0010 - 311 - 523401 Life ADD LTD			33,064			
24 - R - 467	10/15/2024	2025-1-280			(2,352)	
24 - R - 466	10/15/2024	2025-1-282			(160)	
25 - R - 185	06/17/2025	2025-9-344			(1,131)	
25 - R - 278	08/19/2025	2025-11-647			(440)	
						28,981
0010 - 311 - 524101 Workers Compensation			4,888			
24 - R - 467	10/15/2024	2025-1-280			(315)	
24 - R - 466	10/15/2024	2025-1-282			(22)	
25 - R - 185	06/17/2025	2025-9-344			(154)	
						4,397
0010 - 311 - 534115 Contract Serv Staff Leasing			0			
24 - R - 467	10/15/2024	2025-1-280		523,284		
24 - R - 466	10/15/2024	2025-1-282		35,060		
25 - R - 185	06/17/2025	2025-9-344		301,479		
25 - R - 278	08/19/2025	2025-11-647		95,332		
						955,155

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Public Safety Communications							
0010 - 311 - 540101	Travel and Per Diem		25,315				
25 - R - ADMIN	09/16/2025	2025-12-1195			(10,000)		
						<u>15,315</u>	
0010 - 311 - 541101	Communications Services		56,190				
25 - R - ADMIN	09/16/2025	2025-12-1195			(6,000)		
						<u>50,190</u>	
0010 - 311 - 543101	Utility Services Elc Wtr Swr		126,108				
25 - R - 277	08/19/2025	2025-11-652			(29,000)		
25 - R - ADMIN	09/16/2025	2025-12-1195			(4,000)		
						<u>93,108</u>	
0010 - 311 - 546301	Repairs and Maint Equipment		22,987				
25 - R - ADMIN	09/16/2025	2025-12-1195		10,000			
						<u>32,987</u>	
0010 - 311 - 552108	Operating Supplies		97,226				
25 - R - 277	08/19/2025	2025-11-652		29,000			
25 - R - ADMIN	09/16/2025	2025-12-1195		10,000			
						<u>136,226</u>	
0010 - 311 - 571201	Principal Lease Purchase		61,600				
25 - R - 12	01/21/2025	2025-4-27		6,338			
						<u>67,938</u>	
0010 - 311 - 572201	Interest Lease Purchase		6,160				
25 - R - 12	01/21/2025	2025-4-27			(6,160)		
						<u>Void</u>	

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Animal Services							
0010 - 315 - 348933	Animal Control Surcharge Trainng		0				
25 - R - 198	07/01/2025	2025-10-10			(10,400)		
						(10,400)	
0010 - 315 - 512101	Regular Salaries and Wages		3,538,587				
25 - R - 86A	03/18/2025	2025-6-16			(100,000)		
25 - R - 199	07/01/2025	2025-10-6			(100,000)		
25 - R - PROP	09/16/2025	2025-12-23			(30,000)		
						3,308,587	
0010 - 315 - 514101	Overtime		150,000				
25 - R - 86A	03/18/2025	2025-6-16		100,000			
25 - R - 199	07/01/2025	2025-10-6		100,000			
25 - R - PROP	09/16/2025	2025-12-23		30,000			
						380,000	
0010 - 315 - 531338	Prof Serv Miscellaneous		38,250				
25 - R - ADMIN	09/09/2025	2025-12-547		10,000			
						48,250	
0010 - 315 - 540101	Travel and Per Diem		13,325				
25 - R - ADMIN	04/28/2025	2025-7-2676		3,000			
25 - R - 198	07/01/2025	2025-10-10		3,400			
						19,725	
0010 - 315 - 541101	Communications Services		63,062				
25 - R - ADMIN	09/09/2025	2025-12-553			(10,000)		
						53,062	

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Animal Services							
0010 - 315 - 543102	Utility Services Waste Disposal		4,500				
25 - R - ADMIN	09/03/2025	2025-12-132		1,000			
							<u>5,500</u>
0010 - 315 - 544101	Rentals and Leases Equipment		16,430				
25 - R - ADMIN	09/03/2025	2025-12-132		1,000			
							<u>17,430</u>
0010 - 315 - 546101	Repairs and Maint Bldgs and Grnds		17,000				
25 - R - ADMIN	04/28/2025	2025-7-1898			(600)		
25 - R - ADMIN	04/28/2025	2025-7-2676			(3,000)		
25 - R - ADMIN	09/09/2025	2025-12-547			(10,000)		
							<u>3,400</u>
0010 - 315 - 551101	Office Supplies		19,690				
25 - R - ADMIN	09/03/2025	2025-12-132			(2,000)		
							<u>17,690</u>
0010 - 315 - 552103	Medical Supplies		546,914				
25 - R - ADMIN	09/09/2025	2025-12-553		10,000			
							<u>556,914</u>
0010 - 315 - 552106	Computer Software		44,965				
25 - R - ADMIN	02/06/2025	2025-5-695		232			
							<u>45,197</u>

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Animal Services							
0010 - 315 - 552108	Operating Supplies		171,000				
25 - R - ADMIN	08/20/2025	2025-11-1425		10,000			
25 - R - ADMIN	09/09/2025	2025-12-547		5,000			
							<u>186,000</u>
0010 - 315 - 552116	Operating Supplies Computer Hardware		62,715				
25 - R - ADMIN	02/06/2025	2025-5-695		375			
25 - R - ADMIN	04/28/2025	2025-7-1898		600			
							<u>63,690</u>
0010 - 315 - 552119	Operating Supplies - PPE		24,805				
25 - R - ADMIN	02/06/2025	2025-5-695			(607)		
25 - R - ADMIN	08/20/2025	2025-11-1425			(10,000)		
25 - R - ADMIN	09/09/2025	2025-12-547			(5,000)		
							<u>9,198</u>
0010 - 315 - 555501	Training and Education		24,000				
25 - R - 198	07/01/2025	2025-10-10		7,000			
							<u>31,000</u>
Code Enforcement							
0010 - 317 - 512101	Regular Salaries and Wages		958,802				
25 - R - 59	02/18/2025	2025-5-8			(84,702)		
							<u>874,100</u>

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Code Enforcement							
0010 - 317 - 531109	Professional Services		16,560				
25 - R - ADMIN	01/14/2025	2025-4-763		100			
25 - R - ADMIN	06/24/2025	2025-9-2295		500			
							<u>17,160</u>
0010 - 317 - 534101	Contract Serv Other Misc		305,255				
25 - R - ADMIN	01/14/2025	2025-4-763			(525)		
							<u>304,730</u>
0010 - 317 - 549120	Other Current Charges Clerk		9,155				
25 - R - ADMIN	01/14/2025	2025-4-763		425			
25 - R - ADMIN	06/24/2025	2025-9-2295		2,000			
							<u>11,580</u>
0010 - 317 - 551101	Office Supplies		6,852				
24 - R - ADMIN	11/05/2024	2025-2-288			(200)		
							<u>6,652</u>
0010 - 317 - 552101	Gasoline Oil and Lubricants		51,204				
25 - R - ADMIN	06/24/2025	2025-9-2295			(2,500)		
							<u>48,704</u>
0010 - 317 - 552106	Computer Software		5,828				
25 - R - ADMIN	04/02/2025	2025-7-248		180			
							<u>6,008</u>

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Code Enforcement

0010 - 317 - 552108	Operating Supplies		9,885			
25 - R - ADMIN	03/27/2025	2025-6-2243			(180)	
25 - R - ADMIN	08/01/2025	2025-11-142			(1,139)	
						<u>8,566</u>

0010 - 317 - 552116	Operating Supplies Computer Hardware		6,340			
24 - R - ADMIN	11/05/2024	2025-2-288		200		
25 - R - ADMIN	03/27/2025	2025-6-2243		180		
25 - R - ADMIN	04/02/2025	2025-7-248			(180)	
25 - R - ADMIN	08/01/2025	2025-11-142		1,139		
						<u>7,679</u>

Planning and Zoning

0010 - 320 - 512101	Regular Salaries and Wages		1,677,780			
25 - R - 60	02/18/2025	2025-5-9			(157,257)	
						<u>1,520,523</u>

0010 - 320 - 531109	Professional Services		345,000			
25 - R - 59	02/18/2025	2025-5-8		84,702		
25 - R - 60	02/18/2025	2025-5-9		157,257		
25 - R - 88A	03/18/2025	2025-6-722		150,000		
25 - R - 88A	03/18/2025	2025-6-722		150,000		
						<u>886,959</u>

0010 - 320 - 534101	Contract Serv Other Misc		2,665			
25 - R - ADMIN	07/14/2025	2025-10-90		800		
						<u>3,465</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Planning and Zoning						
0010 - 320 - 534115	Contract Serv Staff Leasing		45,526			
25 - R - ADMIN	07/14/2025	2025-10-90		4,250		
						<u>49,776</u>
0010 - 320 - 547101	Printing and Binding		14,166			
25 - R - ADMIN	07/14/2025	2025-10-90			(5,050)	
						<u>9,116</u>
Community Services						
0010 - 340 - 534101	Contract Serv Other Misc		50,000			
25 - R - ADMIN	07/14/2025	2025-10-788			(1,000)	
						<u>49,000</u>
0010 - 340 - 540101	Travel and Per Diem		6,000			
25 - R - ADMIN	07/14/2025	2025-10-731		3,000		
						<u>9,000</u>
0010 - 340 - 541101	Communications Services		5,568			
25 - R - ADMIN	07/14/2025	2025-10-788			(850)	
25 - R - ADMIN	09/08/2025	2025-12-180		50		
						<u>4,768</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Community Services						
0010 - 340 - 542201 Postage and Freight			2,500			
25 - R - ADMIN	06/26/2025	2025-9-1417			(225)	
25 - R - ADMIN	07/14/2025	2025-10-788			(1,000)	
25 - R - ADMIN	07/14/2025	2025-10-735			(510)	
25 - R - ADMIN	08/13/2025	2025-11-383			(500)	
25 - R - ADMIN	09/08/2025	2025-12-180			(50)	
25 - R - ADMIN	09/09/2025	2025-12-152			(400)	
						(185)
0010 - 340 - 544101 Rentals and Leases Equipment			10,500			
25 - R - ADMIN	07/14/2025	2025-10-731			(3,000)	
25 - R - ADMIN	09/09/2025	2025-12-152			(500)	
						7,000
0010 - 340 - 547101 Printing and Binding			1,800			
25 - R - ADMIN	09/09/2025	2025-12-152		1,400		
						3,200
0010 - 340 - 548101 Promotional Activities			5,900			
25 - R - ADMIN	07/14/2025	2025-10-735		250		
						6,150
0010 - 340 - 549201 Advertising Legal			5,000			
25 - R - ADMIN	07/14/2025	2025-10-788			(4,500)	
25 - R - ADMIN	09/09/2025	2025-12-152			(500)	
						Void

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Community Services							
0010 - 340 - 552106	Computer Software		15,000				
25 - R - ADMIN	08/08/2025	2025-11-275			(1,200)		
						<u>13,800</u>	
0010 - 340 - 552107	Clothing and Wearing Apparel		400				
25 - R - ADMIN	08/13/2025	2025-11-383		500			
						<u>900</u>	
0010 - 340 - 552108	Operating Supplies		1,000				
25 - R - ADMIN	06/26/2025	2025-9-1417		225			
25 - R - ADMIN	07/14/2025	2025-10-735		260			
25 - R - ADMIN	07/25/2025	2025-10-2294		2,374			
25 - R - ADMIN	08/08/2025	2025-11-275		1,200			
						<u>5,059</u>	
0010 - 340 - 552116	Operating Supplies Computer Hardware		9,900				
25 - R - ADMIN	07/14/2025	2025-10-788		7,350			
						<u>17,250</u>	
0010 - 340 - 554201	Dues and Memberships		8,000				
25 - R - ADMIN	07/25/2025	2025-10-2294			(2,374)		
						<u>5,626</u>	
0010 - 340 - 583236	Grants & Aid LIWAP		0				
25 - R - 10	01/21/2025	2025-4-10		10,289			
						<u>10,289</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation						
0010 - 360 - 514101		Overtime	33,000			
25 - R - 244	08/05/2025	2025-11-22			(7,678)	
						25,322
0010 - 360 - 521101		FICA Taxes	214,227			
25 - R - 244	08/05/2025	2025-11-22			(587)	
						213,640
0010 - 360 - 522101		Retirement Contributions	381,615			
25 - R - 244	08/05/2025	2025-11-22			(1,047)	
						380,568
0010 - 360 - 524101		Workers Compensation	39,466			
25 - R - 244	08/05/2025	2025-11-22			(153)	
						39,313
0010 - 360 - 531109		Professional Services	1,500			
25 - R - 109	04/01/2025	2025-7-14		100,000		
						101,500
0010 - 360 - 534101		Contract Serv Other Misc	448,867			
24 - R - ADMIN	12/31/2024	2025-3-2227			(9,500)	
						439,367
0010 - 360 - 544101		Rentals and Leases Equipment	21,250			
25 - R - ADMIN	06/09/2025	2025-9-126		1,285		
						22,535

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Parks and Recreation							
0010 - 360 - 544301	Rentals and Leases Land		8,873				
25 - R - ADMIN	07/18/2025	2025-10-1395		300			
						<u>9,173</u>	
0010 - 360 - 546101	Repairs and Maint Bldgs and Grnds		308,130				
25 - R - 109	04/01/2025	2025-7-14		47,000			
						<u>355,130</u>	
0010 - 360 - 546301	Repairs and Maint Equipment		18,616				
25 - R - ADMIN	07/18/2025	2025-10-1395			(300)		
						<u>18,316</u>	
0010 - 360 - 547101	Printing and Binding		21,867				
24 - R - 493	11/19/2024	2025-8-384		3,598			
						<u>25,465</u>	
0010 - 360 - 552106	Computer Software		29,099				
24 - R - ADMIN	12/31/2024	2025-3-2227		9,500			
						<u>38,599</u>	
0010 - 360 - 552108	Operating Supplies		285,020				
24 - R - 493	11/19/2024	2025-8-384			(3,598)		
25 - R - ADMIN	06/09/2025	2025-9-126			(1,285)		
						<u>280,137</u>	
Other Recreation Programs							
0010 - 361 - 381117	From Tourism Development		0				
24 - R - 651	12/17/2024	2025-3-13			(500,000)		
						<u>(500,000)</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Other Recreation Programs						
0010 - 361 - 563102	Improvements CIP		1,259,065			
24 - R - 651	12/17/2024	2025-3-13		500,000		
						<u>1,759,065</u>
Bellevue Sportsplex						
0010 - 363 - 514101	Overtime		8,000			
25 - R - 244	08/05/2025	2025-11-22		7,678		
						<u>15,678</u>
0010 - 363 - 521101	FICA Taxes		8,841			
25 - R - 244	08/05/2025	2025-11-22		587		
						<u>9,428</u>
0010 - 363 - 522101	Retirement Contributions		13,139			
25 - R - 244	08/05/2025	2025-11-22		1,047		
						<u>14,186</u>
0010 - 363 - 524101	Workers Compensation		1,919			
25 - R - 244	08/05/2025	2025-11-22		153		
						<u>2,072</u>
0010 - 363 - 544101	Rentals and Leases Equipment		412			
25 - R - ADMIN	07/18/2025	2025-10-1624		100		
						<u>512</u>
0010 - 363 - 546101	Repairs and Maint Bldgs and Grnds		57,051			
25 - R - 200	07/01/2025	2025-10-18		27,000		
						<u>84,051</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Bellevue Sportsplex						
0010 - 363 - 546301	Repairs and Maint Equipment		3,123			
25 - R - ADMIN	07/18/2025	2025-10-1624			(100)	
						<u>3,023</u>
0010 - 363 - 563101	Improvements Other than Buildings		300,000			
25 - R - 200	07/01/2025	2025-10-18			(27,000)	
						<u>273,000</u>
Southeastern Livestock Pavilion						
0010 - 370 - 534101	Contract Serv Other Misc		719			
25 - R - ADMIN	06/09/2025	2025-9-127		750		
						<u>1,469</u>
0010 - 370 - 540101	Travel and Per Diem		5,865			
25 - R - ADMIN	05/02/2025	2025-8-130			(3,000)	
						<u>2,865</u>
0010 - 370 - 546301	Repairs and Maint Equipment		40,262			
25 - R - ADMIN	08/26/2025	2025-11-2462			(1,700)	
						<u>38,562</u>
0010 - 370 - 547101	Printing and Binding		6,500			
25 - R - ADMIN	05/02/2025	2025-8-130			(4,992)	
						<u>1,508</u>
0010 - 370 - 548101	Promotional Activities		2,000			
25 - R - ADMIN	06/09/2025	2025-9-127			(750)	
						<u>1,250</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Southeastern Livestock Pavilion							
0010 - 370 - 552106	Computer Software		6,876				
25 - R - ADMIN	05/02/2025	2025-8-131		2,065			
							<u>8,941</u>
0010 - 370 - 552108	Operating Supplies		39,265				
25 - R - ADMIN	05/02/2025	2025-8-130		7,992			
							<u>47,257</u>
0010 - 370 - 555501	Training and Education		4,500				
25 - R - ADMIN	05/02/2025	2025-8-131			(2,065)		
25 - R - ADMIN	08/26/2025	2025-11-2462		1,700			
							<u>4,135</u>
Cooperative Extension Service							
0010 - 372 - 512101	Regular Salaries and Wages		637,356				
25 - R - PROP	09/16/2025	2025-12-21			(6,500)		
							<u>630,856</u>
0010 - 372 - 541101	Communications Services		9,615				
25 - R - ADMIN	06/09/2025	2025-9-253			(75)		
25 - R - ADMIN	08/26/2025	2025-11-2606			(500)		
							<u>9,040</u>
0010 - 372 - 544101	Rentals and Leases Equipment		10,200				
25 - R - ADMIN	08/26/2025	2025-11-2606		500			
							<u>10,700</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Cooperative Extension Service							
0010 - 372 - 546101	Repairs and Maint Bldgs and Grnds		18,570				
25 - R - PROP	09/16/2025	2025-12-21		6,500			
							<u>25,070</u>
0010 - 372 - 551101	Office Supplies		7,680				
25 - R - ADMIN	08/26/2025	2025-11-2611			(900)		
							<u>6,780</u>
0010 - 372 - 552108	Operating Supplies		10,930				
25 - R - ADMIN	08/26/2025	2025-11-2611		900			
							<u>11,830</u>
0010 - 372 - 552116	Operating Supplies Computer Hardware		8,420				
25 - R - ADMIN	06/09/2025	2025-9-253		75			
							<u>8,495</u>
0010 - 372 - 564101	Machinery and Equipment		13,380				
25 - R - 235	08/05/2025	2025-11-7			(13,380)		
							<u>Void</u>
Marion County Public Library System							
0010 - 375 - 543101	Utility Services Elc Wtr Swr		326,900				
25 - R - ADMIN	09/05/2025	2025-12-116			(5,108)		
							<u>321,792</u>
0010 - 375 - 552106	Computer Software		397,710				
25 - R - 87A	03/18/2025	2025-6-373		55,000			
							<u>452,710</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Public Library System						
0010 - 375 - 552116	Operating Supplies Computer Hardware		45,250			
25 - R - ADMIN	09/05/2025	2025-12-116		5,108		
						<u>50,358</u>
0010 - 375 - 566101	Books Publications and Library Materials		665,000			
25 - R - 87A	03/18/2025	2025-6-373			(55,000)	
						<u>610,000</u>
Veterans Service Office						
0010 - 378 - 366020	Veterans Memorial Park		0			
24 - R - 553	12/03/2024	2025-3-4			(15,000)	
						<u>(15,000)</u>
0010 - 378 - 540101	Travel and Per Diem		8,800			
25 - R - ADMN	09/15/2025	2025-12-655			(50)	
						<u>8,750</u>
0010 - 378 - 543101	Utility Services Elc Wtr Swr		5,440			
24 - R - ADMIN	11/08/2024	2025-2-239			(900)	
						<u>4,540</u>
0010 - 378 - 544101	Rentals and Leases Equipment		3,805			
24 - R - ADMIN	11/08/2024	2025-2-239		600		
						<u>4,405</u>
0010 - 378 - 546301	Repairs and Maint Equipment		0			
24 - R - ADMIN	11/08/2024	2025-2-239		300		
						<u>300</u>

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Veterans Service Office							
0010 - 378 - 551101	Office Supplies		5,075				
24 - R - ADMIN	11/08/2024	2025-2-239			(1,400)		
						<u>3,675</u>	
0010 - 378 - 552108	Operating Supplies		0				
24 - R - ADMIN	11/08/2024	2025-2-239		800			
						<u>800</u>	
0010 - 378 - 552112	Operating Supplies Veteran Memorial Park		0				
24 - R - 553	12/03/2024	2025-3-4		15,000			
						<u>15,000</u>	
0010 - 378 - 552116	Operating Supplies Computer Hardware		2,800				
24 - R - ADMIN	11/08/2024	2025-2-239		900			
						<u>3,700</u>	
0010 - 378 - 554101	Books Publications and Subscriptions		1,500				
24 - R - ADMIN	11/08/2024	2025-2-239			(300)		
						<u>1,200</u>	
0010 - 378 - 554201	Dues and Memberships		750				
25 - R - ADMN	09/15/2025	2025-12-655		50			
						<u>800</u>	

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MSTU Assessments						
0010 - 410 - 369210	Cost Allocation MSTU Assessments		(673,404)			
24 - R - 473	10/15/2024	2025-1-487		4		
						<u>(673,400)</u>
0010 - 410 - 564101	Machinery and Equipment		23,770			
25 - R - 237	08/05/2025	2025-11-12			(12,105)	
						<u>11,665</u>
Property Engineering Services						
0010 - 412 - 552108	Operating Supplies		225			
24 - R - ADMIN	11/14/2024	2025-2-1064			(2)	
						<u>223</u>
0010 - 412 - 552116	Operating Supplies Computer Hardware		1,470			
24 - R - ADMIN	11/14/2024	2025-2-1064		2		
						<u>1,472</u>
Water Resources						
0010 - 433 - 531109	Professional Services		69,000			
25 - R - ADMIN	03/18/2025	2025-6-1099			(625)	
						<u>68,375</u>
0010 - 433 - 552108	Operating Supplies		100			
24 - R - ADMIN	11/14/2024	2025-2-1066			(24)	
						<u>76</u>

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Water Resources						
0010 - 433 - 552116	Operating Supplies Computer Hardware		1,620			
24 - R - ADMIN	11/14/2024	2025-2-1066		24		
						<u>1,644</u>
0010 - 433 - 555501	Training and Education		500			
25 - R - ADMIN	03/18/2025	2025-6-1099		625		
						<u>1,125</u>
General Government Capital						
0010 - 700 - 562102	Buildings CIP		3,931,080			
24 - R - 658	12/17/2024	2025-3-501		157		
						<u>3,931,237</u>
0010 - 700 - 563102	Improvements CIP		60,546			
24 - R - 658	12/17/2024	2025-3-501		40,143		
						<u>100,689</u>
0010 - 700 - 563901	Capital Improvement Funding		17,891,873			
25 - R - 109	04/01/2025	2025-7-14			(952,000)	
						<u>16,939,873</u>
0010 - 700 - 564102	Machinery and Equipment CIP		415,450			
25 - R - 203	07/01/2025	2025-10-9			(560)	
25 - R - 202	07/01/2025	2025-10-8			(11,000)	
						<u>403,890</u>

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General Government Capital							
0010 - 700 - 568102	Intangible Software CIP		542,830				
25 - R - 203	07/01/2025	2025-10-9		1,803			
25 - R - 203	07/01/2025	2025-10-9			(1,243)		
25 - R - 202	07/01/2025	2025-10-8		109,367			
25 - R - 202	07/01/2025	2025-10-8			(98,367)		
						<u>554,390</u>	
Courthouse Capital							
0010 - 707 - 562102	Buildings CIP		7,804,463				
24 - R - 658	12/17/2024	2025-3-501		21,114			
						<u>7,825,577</u>	
Emergency Medical Services Capital							
0010 - 712 - 563102	Improvements CIP		48,289				
25 - R - 68	02/18/2025	2025-5-13			(3,526)		
						<u>44,763</u>	
Animal Services Capital							
0010 - 713 - 366062	Animal Shelter Donations		0				
25 - R - 123	04/15/2025	2025-7-653			(1,000,000)		
25 - R - 124	04/15/2025	2025-7-654			(4,700,000)		
						<u>(5,700,000)</u>	
0010 - 713 - 562102	Buildings CIP		1,200,600				
25 - R - 123	04/15/2025	2025-7-653		1,000,000			
25 - R - 124	04/15/2025	2025-7-654		4,700,000			
						<u>6,900,600</u>	

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Parks and Recreation Capital						
0010 - 715 - 563102	Improvements CIP		3,516,338			
24 - R - 658	12/17/2024	2025-3-501		110,311		
25 - R - 109	04/01/2025	2025-7-14		805,000		
						<u><u>4,431,649</u></u>
Library Capital						
0010 - 720 - 562101	Buildings Construction and Improv		0			
25 - R - 94	03/18/2025	2025-6-238		176,970		
						<u><u>176,970</u></u>
0010 - 720 - 562102	Buildings CIP		9,086,780			
25 - R - 94	03/18/2025	2025-6-238			(176,970)	
						<u><u>8,909,810</u></u>
Community Development Block Grant						
0016 - 341 - 562101	Buildings Construction and Improv		0			
25 - R - 93	03/18/2025	2025-6-588		400,000		
25 - R - 205	07/01/2025	2025-10-22		25,000		
						<u><u>425,000</u></u>
0016 - 341 - 583220	Grants and Aid CDBG		2,512,972			
25 - R - 93	03/18/2025	2025-6-588			(400,000)	
25 - R - 205	07/01/2025	2025-10-22			(25,000)	
						<u><u>2,087,972</u></u>
Emergency Solutions Program						
0016 - 345 - 331533	Emergency Solutions		(438,844)			
25 - R - 172	06/03/2025	2025-9-14			(151,235)	
						<u><u>(590,079)</u></u>

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Emergency Solutions Program						
0016 - 345 - 583233	Grants and Aid ESG		424,520			
25 - R - 172	06/03/2025	2025-9-14		151,235		
						<u>575,755</u>
CDBG Cares Program						
0016 - 346 - 332557	CDBG Cares State		0			
25 - R - 16	01/21/2025	2025-4-356			(196,394)	
						<u>(196,394)</u>
0016 - 346 - 583101	Grants and Aid Other		0			
25 - R - 16	01/21/2025	2025-4-356		196,394		
						<u>196,394</u>
CoC HUD Planning						
0016 - 348 - 512101	Regular Salaries and Wages		83,962			
25 - R - 15	01/21/2025	2025-4-392			(24,583)	
						<u>59,379</u>
0016 - 348 - 521101	FICA Taxes		6,458			
25 - R - 15	01/21/2025	2025-4-392			(1,891)	
						<u>4,567</u>
0016 - 348 - 522101	Retirement Contributions		11,505			
25 - R - 15	01/21/2025	2025-4-392			(3,368)	
						<u>8,137</u>
0016 - 348 - 523101	Health Insurance		17,049			
25 - R - 15	01/21/2025	2025-4-392			(4,992)	
						<u>12,057</u>

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Account #		Account Title:		Funds Transferred		
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CoC HUD Planning						
0016 - 348 - 523401	Life ADD LTD		567			
25 - R - 15	01/21/2025	2025-4-392			(166)	
						<u>401</u>
0016 - 348 - 534101	Contract Serv Other Misc		0			
25 - R - 15	01/21/2025	2025-4-392		35,000		
						<u>35,000</u>
CoC ES Program FL						
0016 - 349 - 334560	DCF Planning		(107,143)			
25 - R - 17	01/21/2025	2025-4-317			(78,752)	
25 - R - 281	08/19/2025	2025-11-45			(45,317)	
						<u>(231,212)</u>
0016 - 349 - 512101	Regular Salaries and Wages		75,394			
25 - R - 17	01/21/2025	2025-4-317		55,416		
25 - R - 143	05/06/2025	2025-8-2			(47,337)	
25 - R - 143	05/06/2025	2025-8-2			(47,337)	
						<u>36,136</u>
0016 - 349 - 521101	FICA Taxes		5,751			
25 - R - 17	01/21/2025	2025-4-317		4,227		
						<u>9,978</u>
0016 - 349 - 522101	Retirement Contributions		10,245			
25 - R - 17	01/21/2025	2025-4-317		7,530		
						<u>17,775</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC ES Program FL						
0016 - 349 - 523101	Health Insurance		15,180			
25 - R - 17	01/21/2025	2025-4-317		11,158		
						<u>26,338</u>
0016 - 349 - 523401	Life ADD LTD		505			
25 - R - 17	01/21/2025	2025-4-317		371		
						<u>876</u>
0016 - 349 - 524101	Workers Compensation		68			
25 - R - 17	01/21/2025	2025-4-317		50		
						<u>118</u>
0016 - 349 - 534101	Contract Serv Other Misc		0			
25 - R - 143	05/06/2025	2025-8-2		47,337		
25 - R - 143	05/06/2025	2025-8-2		47,337		
						<u>94,674</u>
0016 - 349 - 583101	Grants and Aid Other		0			
25 - R - 281	08/19/2025	2025-11-45		45,317		
						<u>45,317</u>
CoC Challenge						
0016 - 351 - 334570	Challenge Grant		(86,000)			
25 - R - 18	01/21/2025	2025-4-335			(455,081)	
25 - R - 125	04/15/2025	2025-7-15			(192,517)	
						<u>(733,598)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC Challenge						
0016 - 351 - 583228	Grants & Aid - Challenge		86,000			
25 - R - 18	01/21/2025	2025-4-335		455,081		
25 - R - 125	04/15/2025	2025-7-15		192,517		
						<u>733,598</u>
CoC ESG Cares						
0016 - 352 - 334573	Emergency Solutions - COC		(172,000)			
25 - R - 19	01/21/2025	2025-4-351			(17,501)	
						<u>(189,501)</u>
0016 - 352 - 583233	Grants and Aid ESG		172,000			
25 - R - 19	01/21/2025	2025-4-351		17,501		
						<u>189,501</u>
Sheriff Regular Transfer						
1010 - 118 - 364041	Sale of Surplus Equipment		0			
24 - R - 493	11/19/2024	2025-2-319			(1,290)	
25 - R - 07	01/21/2025	2025-4-381			(8,226)	
25 - R - 55	02/18/2025	2025-5-960			(278)	
25 - R - 152	05/20/2025	2025-8-584			(190)	
25 - R - 183	06/17/2025	2025-10-38			(10,009)	
25 - R - 239	08/05/2025	2025-11-32			(44)	
25 - R - 240	08/05/2025	2025-11-41			(3,956)	
						<u>(23,993)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Regular Transfer						
1010 - 118 - 364080 Insurance Proceeds Automotive			0			
24 - R - 493	11/19/2024	2025-2-319			(9,820)	
24 - R - 494	11/19/2024	2025-2-486			(43,490)	
25 - R - 55	02/18/2025	2025-5-960			(8,000)	
25 - R - 122	04/15/2025	2025-7-20			(328)	
25 - R - 152	05/20/2025	2025-8-584			(3,398)	
25 - R - ADMIN	06/02/2025	2025-9-48			(1,675)	
25 - R - 274	08/19/2025	2025-11-52			(392)	
						<u>(67,103)</u>
1010 - 118 - 369910 Other			0			
25 - R - 183	06/17/2025	2025-10-38			(1,491)	
						<u>(1,491)</u>
1010 - 118 - 530101 Operating Expenses MCSD			4,398,847			
25 - R - 253	08/05/2025	2025-11-37		48,636		
						<u>4,447,483</u>

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Sheriff Regular Transfer

1010 - 118 - 560101	Capital Outlay MCSD		289,000			
24 - R - 493	11/19/2024	2025-2-319		11,110		
24 - R - 494	11/19/2024	2025-2-486		43,490		
25 - R - 07	01/21/2025	2025-4-381		8,226		
25 - R - 55	02/18/2025	2025-5-960		8,278		
25 - R - 122	04/15/2025	2025-7-20		328		
25 - R - 152	05/20/2025	2025-8-584		3,588		
25 - R - ADMIN	06/02/2025	2025-9-48		1,675		
25 - R - 183	06/17/2025	2025-10-38		11,500		
25 - R - 239	08/05/2025	2025-11-32		44		
25 - R - 240	08/05/2025	2025-11-41		3,956		
25 - R - 274	08/19/2025	2025-11-52		392		
						<u>381,587</u>

1010 - 118 - 590101	Non Operating MCSD		48,636			
25 - R - 253	08/05/2025	2025-11-37			(48,636)	
						<u>Void</u>

Sheriff Bailiff Transfer

1010 - 119 - 560101	Capital Outlay MCSD		0			
25 - R - 254	08/05/2025	2025-11-38		12,234		
						<u>12,234</u>
1010 - 119 - 590101	Non Operating MCSD		12,234			
25 - R - 254	08/05/2025	2025-11-38			(12,234)	
						<u>Void</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Attorney Technology						
1010 - 206 - 534101	Contract Serv Other Misc		7,500			
25 - R - ADMIN	03/05/2025	2025-6-302			(7,000)	
25 - R - ADMIN	07/09/2025	2025-10-682		500		
						<u>1,000</u>
1010 - 206 - 540101	Travel and Per Diem		4,700			
25 - R - ADMIN	03/05/2025	2025-6-302			(1,000)	
25 - R - ADMIN	07/01/2025	2025-10-108			(1,100)	
						<u>2,600</u>
1010 - 206 - 546312	Repairs and Maint Computer Equipment		12,700			
25 - R - ADMIN	03/05/2025	2025-6-302		8,000		
25 - R - ADMIN	07/09/2025	2025-10-682			(500)	
						<u>20,200</u>
1010 - 206 - 552106	Computer Software		447,159			
25 - R - ADMIN	08/22/2025	2025-11-2527			(5,892)	
						<u>441,267</u>
1010 - 206 - 552116	Operating Supplies Computer Hardware		101,481			
25 - R - ADMIN	08/22/2025	2025-11-2527		5,892		
25 - R - 303	09/03/2025	2025-12-22		94,497		
						<u>201,870</u>
1010 - 206 - 554201	Dues and Memberships		500			
25 - R - ADMIN	09/09/2025	2025-12-717			(50)	
						<u>450</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Attorney Technology						
1010 - 206 - 555501	Training and Education		7,000			
25 - R - ADMIN	07/01/2025	2025-10-108		1,100		
25 - R - ADMIN	09/09/2025	2025-12-717		50		
						<u>8,150</u>
1010 - 206 - 564101	Machinery and Equipment		250,045			
25 - R - 303	09/03/2025	2025-12-22			(94,497)	
						<u>155,548</u>
Juvenile Detention						
1010 - 231 - 581101	Aid to Government Agencies		2,700,000			
25 - R - 312	09/03/2025	2025-12-10		406,859		
						<u>3,106,859</u>
Fine and Forfeiture Administration						
1010 - 233 - 599199	Reserve for Cash Carry Forward		6,586,145			
25 - R - 312	09/03/2025	2025-12-10			(406,859)	
						<u>6,179,286</u>
Transportation						
1020 - 400 - 369050	Engineering		(35,789)			
25 - R - 74	03/05/2025	2025-6-9			(15,000)	
						<u>(50,789)</u>
1020 - 400 - 512101	Regular Salaries and Wages		8,940,034			
25 - R - 273	08/19/2025	2025-11-54			(13,500)	
						<u>8,926,534</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 521101	FICA Taxes		717,349			
25 - R - 273	08/19/2025	2025-11-54			(1,500)	
						<u>715,849</u>
1020 - 400 - 531109	Professional Services		11,000			
24 - R - 487	11/05/2024	2025-2-6		10,508		
						<u>21,508</u>
1020 - 400 - 534101	Contract Serv Other Misc		1,360,660			
24 - R - 487	11/05/2024	2025-2-6			(10,508)	
24 - R - ADMIN	12/10/2024	2025-3-37			(5,000)	
24 - R - ADMIN	12/10/2024	2025-3-37			(5,000)	
25 - R - ADMIN	02/03/2025	2025-5-115			(3,000)	
						<u>1,337,152</u>
1020 - 400 - 534115	Contract Serv Staff Leasing		290,000			
25 - R - 273	08/19/2025	2025-11-54		15,000		
						<u>305,000</u>
1020 - 400 - 542201	Postage and Freight		1,100			
25 - R - ADMIN	08/20/2025	2025-11-1421		500		
						<u>1,600</u>
1020 - 400 - 543101	Utility Services Elc Wtr Swr		121,500			
25 - R - 238	08/05/2025	2025-11-18		15,000		
						<u>136,500</u>

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Transportation						
1020 - 400 - 544101	Rentals and Leases Equipment		18,680			
24 - R - ADMIN	12/10/2024	2025-3-37		5,000		
24 - R - ADMIN	12/10/2024	2025-3-37		5,000		
25 - R - ADMIN	02/03/2025	2025-5-115		3,000		
						<u>31,680</u>
1020 - 400 - 546257	Repairs and Maint Fleet Management		600,000			
25 - R - 197	07/01/2025	2025-10-15		125,000		
25 - R - 302	09/03/2025	2025-12-8		100,000		
						<u>825,000</u>
1020 - 400 - 546301	Repairs and Maint Equipment		20,700			
25 - R - ADMIN	07/17/2025	2025-10-1088		5,000		
						<u>25,700</u>
1020 - 400 - 552101	Gasoline Oil and Lubricants		630,000			
25 - R - 197	07/01/2025	2025-10-15			(50,000)	
						<u>580,000</u>
1020 - 400 - 552106	Computer Software		385,210			
25 - R - 238	08/05/2025	2025-11-18			(15,000)	
25 - R - ADMIN	08/20/2025	2025-11-1421			(500)	
25 - R - ADMIN	09/16/2025	2025-12-981			(7,500)	
						<u>362,210</u>
1020 - 400 - 552108	Operating Supplies		149,860			
25 - R - 301	09/03/2025	2025-12-15		13,470		
						<u>163,330</u>

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Transportation						
1020 - 400 - 552116	Operating Supplies Computer Hardware		43,245			
25 - R - ADMIN	09/16/2025	2025-12-981		7,500		
						<u>50,745</u>
1020 - 400 - 552257	Parts Vehicle and Equipment		200,000			
25 - R - 197	07/01/2025	2025-10-15			(75,000)	
						<u>125,000</u>
1020 - 400 - 555501	Training and Education		32,695			
25 - R - ADMIN	07/17/2025	2025-10-1088			(5,000)	
						<u>27,695</u>
1020 - 400 - 563220	Improvements Road and Bridge		0			
25 - R - 74	03/05/2025	2025-6-9		15,000		
						<u>15,000</u>
1020 - 400 - 564101	Machinery and Equipment		3,888,609			
25 - R - 262	08/05/2025	2025-11-4			(25,000)	
25 - R - 301	09/03/2025	2025-12-15			(13,470)	
						<u>3,850,139</u>
Transportation Transfers						
1020 - 401 - 591133	Budget Transfer to RLE Roads		0			
25 - R - 262	08/05/2025	2025-11-4		25,000		
						<u>25,000</u>

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Road and Street Facilities						
1020 - 760 - 331490	LAP Agreement		(2,586,432)			
25 - R - 06	01/21/2025	2025-4-19			(356,167)	
						<u>(2,942,599)</u>
1020 - 760 - 337450	City of Ocala Transportation		0			
25 - R - 88	03/18/2025	2025-6-6			(2,195,281)	
						<u>(2,195,281)</u>
1020 - 760 - 563220	Improvements Road and Bridge		22,914,410			
25 - R - 54	02/18/2025	2025-5-364			(5,049,840)	
25 - R - 88	03/18/2025	2025-6-6		2,195,281		
25 - R - 139	05/06/2025	2025-8-5			(878,007)	
						<u>19,181,844</u>
1020 - 760 - 599101	Reserve for Contingencies		568,750			
25 - R - 06	01/21/2025	2025-4-19		356,167		
25 - R - 54	02/18/2025	2025-5-364		5,049,840		
25 - R - 139	05/06/2025	2025-8-5		878,007		
25 - R - 302	09/03/2025	2025-12-8			(100,000)	
						<u>6,752,764</u>
1021 - 1021 - 399991	Balances Forward Cash Regular		0			
24 - R - 666	12/17/2024	2025-3-473		2,702,273		
						<u>2,702,273</u>

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1021 - 1021 - 563221	Improvements R and B 5th and 6th (80%)		0			
24 - R - 666	12/17/2024	2025-3-473			(2,702,273)	
						<u><u>(2,702,273)</u></u>
1023 - 1023 - 399991	Balances Forward Cash Regular		0			
24 - R - 667	12/17/2024	2025-3-475		4,209,856		
						<u><u>4,209,856</u></u>
1023 - 1023 - 563101	Improvements Other than Buildings		0			
24 - R - 667	12/17/2024	2025-3-475			(4,209,856)	
						<u><u>(4,209,856)</u></u>
1023 - 762 - 561301	Land Acquisition Right of Way Easements		761,222			
25 - R - 24	01/21/2025	2025-4-2			(200,000)	
						<u><u>561,222</u></u>
1023 - 762 - 563101	Improvements Other than Buildings		14,585,983			
25 - R - 24	01/21/2025	2025-4-2		200,000		
25 - R - 52	02/18/2025	2025-5-373			(9,998,263)	
						<u><u>4,787,720</u></u>
1023 - 762 - 563220	Improvements Road and Bridge		0			
25 - R - 52	02/18/2025	2025-5-373		9,998,263		
						<u><u>9,998,263</u></u>

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TPO Federal Highway Administration							
1029 - 407 - 541101	Communications Services		0				
25 - R - ADMIN	02/10/2025	2025-5-739		2,000			
25 - R - ADMIN	03/19/2025	2025-6-1614		2,800			
							<u>4,800</u>
1029 - 407 - 551101	Office Supplies		9,838				
25 - R - ADMIN	02/10/2025	2025-5-739			(2,000)		
25 - R - ADMIN	07/02/2025	2025-10-210			(500)		
							<u>7,338</u>
1029 - 407 - 552106	Computer Software		16,500				
25 - R - ADMIN	03/19/2025	2025-6-1614			(2,800)		
							<u>13,700</u>
1029 - 407 - 552116	Operating Supplies Computer Hardware		7,500				
25 - R - ADMIN	07/02/2025	2025-10-210		500			
							<u>8,000</u>
1029 - 407 - 554101	Books Publications and Subscriptions		75				
25 - R - ADMIN	01/27/2025	2025-4-1737		200			
							<u>275</u>
1029 - 407 - 554201	Dues and Memberships		1,800				
25 - R - ADMIN	01/27/2025	2025-4-1737			(200)		
							<u>1,600</u>

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TPO Transportation Disadvantaged						
1029 - 409 - 551101	Office Supplies		552			
25 - R - ADMIN	02/11/2025	2025-5-791			(215)	
25 - R - ADMIN	05/21/2025	2025-8-1761			(100)	
						<u>237</u>
1029 - 409 - 552108	Operating Supplies		0			
25 - R - ADMIN	02/11/2025	2025-5-791		215		
25 - R - ADMIN	05/21/2025	2025-8-1761		100		
						<u>315</u>
General Fund Unassigned						
1031 - 000 - 399991	Balances Forward Cash Regular		(841,314)			
24 - R - 668	12/17/2024	2025-3-476		21,426		
						<u>(819,888)</u>
Sidewalk Construction						
1031 - 763 - 563101	Improvements Other than Buildings		1,027,314			
24 - R - 668	12/17/2024	2025-3-476			(21,426)	
						<u>1,005,888</u>
General Fund Unassigned						
1035 - 000 - 399991	Balances Forward Cash Regular		(275,864)			
24 - R - 659	12/17/2024	2025-3-504			(193,001)	
						<u>(468,865)</u>

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Marion County Airport							
1035 - 415 - 331410	Dunnellon Airport		(6,637,000)				
25 - R - 210	07/01/2025	2025-10-5			(210,062)		
						<u>(6,847,062)</u>	
1035 - 415 - 334410	Dunnellon Airport		(674,647)				
24 - R - 659	12/17/2024	2025-3-504			(60,020)		
						<u>(734,667)</u>	
1035 - 415 - 534101	Contract Serv Other Misc		2,000				
25 - R - ADMIN	06/09/2025	2025-9-439		2,400			
						<u>4,400</u>	
1035 - 415 - 540101	Travel and Per Diem		4,600				
24 - R - ADMIN	12/31/2024	2025-3-2228			(1,242)		
						<u>3,358</u>	
1035 - 415 - 548101	Promotional Activities		3,000				
25 - R - ADMIN	06/13/2025	2025-9-475			(1,000)		
						<u>2,000</u>	
1035 - 415 - 552106	Computer Software		2,314				
24 - R - ADMIN	12/31/2024	2025-3-2228		1,242			
25 - R - ADMIN	06/13/2025	2025-9-475		2,457			
						<u>6,013</u>	
1035 - 415 - 552108	Operating Supplies		16,750				
25 - R - ADMIN	06/09/2025	2025-9-439			(2,400)		
						<u>14,350</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion County Airport							
1035 - 415 - 555501	Training and Education		4,000				
25 - R - ADMIN	06/13/2025	2025-9-475			(1,457)		
						<u>2,543</u>	
1035 - 415 - 562102	Buildings CIP		129,143				
24 - R - 659	12/17/2024	2025-3-504		250,024			
						<u>379,167</u>	
1035 - 415 - 563102	Improvements CIP		7,374,500				
24 - R - 659	12/17/2024	2025-3-504		2,997			
25 - R - 210	07/01/2025	2025-10-5		210,062			
						<u>7,587,559</u>	
General Fund Unassigned							
1040 - 000 - 399991	Balances Forward Cash Regular		(990,334)				
24 - R - 665	12/17/2024	2025-3-600			(70,000)		
						<u>(1,060,334)</u>	
Marion County Health Unit							
1040 - 130 - 562101	Buildings Construction and Improv		0				
24 - R - 665	12/17/2024	2025-3-600		70,000			
						<u>70,000</u>	
1040 - 130 - 562102	Buildings CIP		400,000				
25 - R - 89	03/18/2025	2025-6-199		100,000			
						<u>500,000</u>	

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Health Unit						
1040 - 130 - 599302	Reserve for Capital Outlay		730,846			
25 - R - 89	03/18/2025	2025-6-199			(100,000)	
						<u>630,846</u>
Opioid County Settlement						
1049 - 333 - 369301	Court Settlement		0			
25 - R - 147	05/06/2025	2025-8-9			(392,605)	
						<u>(392,605)</u>
1049 - 333 - 381170	From Opioid Regional Fund		0			
25 - R - 147	05/06/2025	2025-8-9			(1,002,768)	
						<u>(1,002,768)</u>
1049 - 333 - 549990	Other Current Charges Misc Expenses		0			
25 - R - 147	05/06/2025	2025-8-9	1,395,373			
						<u>1,395,373</u>
General Fund Unassigned						
1050 - 000 - 399991	Balances Forward Cash Regular		(5,493,195)			
25 - R - 146	05/06/2025	2025-8-8			(20,065)	
						<u>(5,513,260)</u>
Opioid Regional Settlement						
1050 - 332 - 369301	Court Settlement		0			
25 - R - 146	05/06/2025	2025-8-8			(1,691,997)	
25 - R - 146	05/06/2025	2025-8-8			(1,691,997)	
						<u>(3,383,994)</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Opioid Regional Settlement							
1050 - 332 - 549990	Other Current Charges Misc Expenses		5,675,595				
24 - R - 657	12/17/2024	2025-3-274			(3,709,750)		
25 - R - 146	05/06/2025	2025-8-8		709,294			
25 - R - 146	05/06/2025	2025-8-8		709,294			
						<u>3,384,433</u>	
1050 - 332 - 581101	Aid to Government Agencies		0				
24 - R - 657	12/17/2024	2025-3-274		3,709,750			
						<u>3,709,750</u>	
1050 - 332 - 591179	Opiod Reg Settlements Trn to Cty		0				
25 - R - 146	05/06/2025	2025-8-8		1,002,768			
25 - R - 146	05/06/2025	2025-8-8		1,002,768			
						<u>2,005,536</u>	
1050 - 399 - 399991	Balances Forward Cash Regular		0				
25 - R - 146	05/06/2025	2025-8-8			(20,065)		
						<u>(20,065)</u>	
Law Library							
1052 - 260 - 531109	Professional Services		15,000				
25 - R - ADMIN	04/23/2025	2025-7-2303			(1,000)		
						<u>14,000</u>	
1052 - 260 - 540101	Travel and Per Diem		2,000				
25 - R - ADMIN	04/23/2025	2025-7-2303		1,000			
						<u>3,000</u>	

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Juvenile Alternative Program Drug Court							
1052 - 272 - 540101	Travel and Per Diem		2,000				
25 - R - ADMIN	04/23/2025	2025-7-2274		900			
							<u>2,900</u>
1052 - 272 - 548101	Promotional Activities		1,500				
25 - R - ADMIN	03/18/2025	2025-6-1110			(550)		
25 - R - ADMIN	04/23/2025	2025-7-2274			(450)		
							<u>500</u>
1052 - 272 - 552108	Operating Supplies		3,000				
25 - R - ADMIN	04/23/2025	2025-7-2030			(500)		
25 - R - ADMIN	04/23/2025	2025-7-2274			(900)		
							<u>1,600</u>
1052 - 272 - 554101	Books Publications and Subscriptions		1,000				
25 - R - ADMIN	04/23/2025	2025-7-2030		500			
							<u>1,500</u>
1052 - 272 - 555501	Training and Education		1,000				
25 - R - ADMIN	03/18/2025	2025-6-1110		550			
25 - R - ADMIN	04/23/2025	2025-7-2274		450			
							<u>2,000</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Enforcement Finance Admininstration						
1053 - 240 - 549990	Other Current Charges Misc Expenses		1,023,825			
25 - R - 04	01/21/2025	2025-4-908			(56,100)	
25 - R - 120	04/15/2025	2025-7-262			(5,000)	
25 - R - 166	06/03/2025	2025-9-12			(2,000)	
25 - R - 221	07/15/2025	2025-10-35			(151,000)	
						<u>809,725</u>
1053 - 240 - 591720	Budget Transfer to Law Enforcement MSTU		0			
25 - R - 04	01/21/2025	2025-4-908		56,100		
25 - R - 120	04/15/2025	2025-7-262		5,000		
25 - R - 166	06/03/2025	2025-9-12		2,000		
25 - R - 221	07/15/2025	2025-10-35		151,000		
						<u>214,100</u>
911 Management						
1071 - 313 - 531109	Professional Services		80,000			
25 - R - ADMIN	04/15/2025	2025-7-1330			(6,387)	
						<u>73,613</u>
1071 - 313 - 552106	Computer Software		227,105			
25 - R - 138	05/06/2025	2025-8-4		103,721		
25 - R - ADMIN	04/15/2025	2025-7-1330		3,145		
						<u>333,971</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
911 Management						
1071 - 313 - 552116	Operating Supplies Computer Hardware		9,400			
25 - R - ADMIN	04/15/2025	2025-7-1330		3,242		
						<u>12,642</u>
1071 - 313 - 564101	Machinery and Equipment		4,286,661			
25 - R - 138	05/06/2025	2025-8-4			(103,721)	
						<u>4,182,940</u>
Visitors and Convention Bureau						
1074 - 155 - 544401	Rentals and Leases Buildings		2,400			
25 - R - ADMIN	07/10/2025	2025-10-495		945		
						<u>3,345</u>
1074 - 155 - 548101	Promotional Activities		3,163,799			
24 - R - 650	12/17/2024	2025-3-8			(53,135)	
24 - R - ADMIN	12/18/2024	2025-3-1188			(6,025)	
25 - R - ADMIN	06/04/2025	2025-9-39			(5,399)	
25 - R - ADMIN	07/10/2025	2025-10-495			(945)	
						<u>3,098,295</u>
1074 - 155 - 552108	Operating Supplies		7,500			
25 - R - ADMIN	06/04/2025	2025-9-39		5,399		
						<u>12,899</u>
1074 - 155 - 554201	Dues and Memberships		29,704			
24 - R - ADMIN	12/18/2024	2025-3-1188		6,025		
						<u>35,729</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Visitors and Convention Bureau							
1074 - 155 - 591001	Budget Transfer to General Fund		0				
24 - R - 650	12/17/2024	2025-3-8		500,000			
							<u>500,000</u>
1074 - 155 - 599101	Reserve for Contingencies		446,865				
24 - R - 650	12/17/2024	2025-3-8			(446,865)		
							<u>Void</u>
General Fund Unassigned							
1081 - 000 - 399991	Balances Forward Cash Regular		(4,314,093)				
24 - R - 660	12/17/2024	2025-3-506			(61,904)		
							<u>(4,375,997)</u>
Parks and Recreation Fees							
1081 - 362 - 347210	Tree Mitigation		0				
25 - R - 260	08/05/2025	2025-11-19			(444,246)		
							<u>(444,246)</u>
1081 - 362 - 531109	Professional Services		200,000				
25 - R - 69	02/18/2025	2025-5-879			(200,000)		
25 - R - ADMIN	02/24/2025	2025-5-1837		2,800			
							<u>2,800</u>
1081 - 362 - 534101	Contract Serv Other Misc		312,444				
25 - R - ADMIN	02/24/2025	2025-5-1837			(2,800)		
							<u>309,644</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Parks and Recreation Fees							
1081 - 362 - 546101	Repairs and Maint Bldgs and Grnds			0			
25 - R - 96	03/18/2025	2025-6-15		82,005			
25 - R - 115	04/01/2025	2025-7-6		10,710			
25 - R - PROP	09/16/2025	2025-12-20		36,455			
							<u>129,170</u>
1081 - 362 - 546312	Repairs and Maint Computer Equipment			345			
25 - R - ADMIN	07/10/2025	2025-10-100			(20)		
							<u>325</u>
1081 - 362 - 549990	Other Current Charges Misc Expenses			0			
25 - R - ADMIN	07/10/2025	2025-10-100		20			
							<u>20</u>
1081 - 362 - 552108	Operating Supplies			58,228			
25 - R - ADMIN	06/09/2025	2025-9-128			(1,393)		
25 - R - PROP	09/16/2025	2025-12-18		6,744			
							<u>63,579</u>
1081 - 362 - 552310	Merchandise for Resale			27,000			
25 - R - ADMIN	06/09/2025	2025-9-128		1,393			
							<u>28,393</u>
1081 - 362 - 562102	Buildings CIP			1,039,345			
25 - R - 69	02/18/2025	2025-5-879			(641,864)		
							<u>397,481</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation Fees						
1081 - 362 - 563101	Improvements Other than Buildings		1,470,715			
24 - R - 476	10/15/2024	2025-1-201			(63,300)	
25 - R - 69	02/18/2025	2025-5-879			(1,000,000)	
25 - R - 96	03/18/2025	2025-6-15			(82,005)	
25 - R - 115	04/01/2025	2025-7-6			(10,710)	
25 - R - PROP	09/16/2025	2025-12-20			(36,455)	
25 - R - PROP	09/16/2025	2025-12-18			(6,744)	
						<u>271,501</u>
1081 - 362 - 563102	Improvements CIP		2,022,784			
24 - R - 476	10/15/2024	2025-1-201		63,300		
24 - R - 660	12/17/2024	2025-3-506		61,904		
25 - R - 69	02/18/2025	2025-5-879		1,841,864		
						<u>3,989,852</u>
1081 - 362 - 563225	Improvements Tree Replacement		38,813			
25 - R - 260	08/05/2025	2025-11-19		444,246		
						<u>483,059</u>
1081 - 362 - 564101	Machinery and Equipment		281,039			
25 - R - 234	08/05/2025	2025-11-6			(13,655)	
						<u>267,384</u>
1081 - 362 - 591116	Budget Transfer to Building Fund		0			
25 - R - 234	08/05/2025	2025-11-6		13,655		
						<u>13,655</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
1091 - 000 - 399991	Balances Forward Cash Regular		(2,291,340)			
24 - R - 661	12/17/2024	2025-3-507			(16,824)	
						<u>(2,308,164)</u>
Medical Examiner						
1091 - 132 - 331202	Coverdell Grant		0			
25 - R - 91	03/18/2025	2025-6-51			(2,964)	
						<u>(2,964)</u>
1091 - 132 - 531109	Professional Services		0			
25 - R - ADMIN	04/08/2025	2025-7-734		1,500		
						<u>1,500</u>
1091 - 132 - 534101	Contract Serv Other Misc		18,093			
25 - R - ADMIN	03/27/2025	2025-6-2322			(1,022)	
						<u>17,071</u>
1091 - 132 - 541101	Communications Services		14,700			
25 - R - ADMIN	03/27/2025	2025-6-2322		1,000		
25 - R - ADMIN	05/12/2025	2025-8-618		1,500		
						<u>17,200</u>
1091 - 132 - 543101	Utility Services Elc Wtr Swr		75,000			
25 - R - ADMIN	05/12/2025	2025-8-618			(1,500)	
						<u>73,500</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 546301	Repairs and Maint Equipment		8,000			
24 - R - 472	10/15/2024	2025-1-326		20,000		
25 - R - 114	04/01/2025	2025-7-12		7,940		
						<u>35,940</u>
1091 - 132 - 549112	Other Current Charges Refunds		0			
25 - R - ADMIN	03/27/2025	2025-6-2322		1,022		
						<u>1,022</u>
1091 - 132 - 551101	Office Supplies		1,000			
25 - R - ADMIN	03/27/2025	2025-6-2322			(1,000)	
						<u>Void</u>
1091 - 132 - 552106	Computer Software		97,536			
25 - R - ADMIN	04/08/2025	2025-7-734			(1,500)	
						<u>96,036</u>
1091 - 132 - 552108	Operating Supplies		16,600			
25 - R - 91	03/18/2025	2025-6-51		1,144		
25 - R - 92	03/18/2025	2025-6-10		45,980		
						<u>63,724</u>
1091 - 132 - 552116	Operating Supplies Computer Hardware		17,500			
25 - R - 91	03/18/2025	2025-6-51		1,820		
						<u>19,320</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 562102	Buildings CIP		0			
24 - R - 661	12/17/2024	2025-3-507		16,824		
						<u>16,824</u>
1091 - 132 - 563901	Capital Improvement Funding		2,324,329			
24 - R - 472	10/15/2024	2025-1-326			(20,000)	
25 - R - 79	03/05/2025	2025-6-2			(20,000)	
25 - R - 92	03/18/2025	2025-6-10			(45,980)	
						<u>2,238,349</u>
1091 - 132 - 564101	Machinery and Equipment		30,000			
25 - R - 114	04/01/2025	2025-7-12			(7,940)	
						<u>22,060</u>
1091 - 132 - 599615	Legal Settlement Claims		0			
25 - R - 79	03/05/2025	2025-6-2		20,000		
						<u>20,000</u>
Sheriff Patrol CID Transfer						
1110 - 120 - 331201	US Forestry Security		0			
25 - R - 257	08/05/2025	2025-11-23			(14,224)	
						<u>(14,224)</u>
1110 - 120 - 331271	Drug Free Communities Program		0			
25 - R - 26	01/21/2025	2025-4-769			(6,000)	
						<u>(6,000)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 331272	JAG Program		0			
25 - R - 131	04/15/2025	2025-7-259			(55,805)	
25 - R - 132	04/15/2025	2025-7-261			(56,686)	
						<u>(112,491)</u>
1110 - 120 - 331275	VOCA Grant		0			
24 - R - 520	11/19/2024	2025-2-648			(53,240)	
						<u>(53,240)</u>
1110 - 120 - 331287	Internet Crimes Against Children		0			
24 - R - 513	11/19/2024	2025-2-19			(55,000)	
						<u>(55,000)</u>
1110 - 120 - 334240	Safe In FI Program		0			
24 - R - 515	11/19/2024	2025-2-21			(172,995)	
						<u>(172,995)</u>
1110 - 120 - 337224	US Marshall Service		0			
25 - R - 27	01/21/2025	2025-4-383			(25,000)	
25 - R - 159	05/20/2025	2025-8-583			(14,500)	
						<u>(39,500)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 337225 HIDTA Grant			0			
24 - R - 514	11/19/2024	2025-2-20			(30,166)	
24 - R - 516	11/19/2024	2025-2-22			(11,094)	
24 - R - 521	11/19/2024	2025-2-649			(63,962)	
25 - R - 189	06/17/2025	2025-9-49			(14,000)	
25 - R - 190	06/17/2025	2025-9-51			(40,000)	
25 - R - 287	08/19/2025	2025-11-842			(65,000)	
						<u>(224,222)</u>
1110 - 120 - 337229 OCDEFT Program			0			
24 - R - 518	11/19/2024	2025-2-647			(21,740)	
						<u>(21,740)</u>
1110 - 120 - 337235 HVE IPTM			0			
24 - R - 517	11/19/2024	2025-2-24			(8,172)	
25 - R - 256	08/05/2025	2025-11-43			(8,000)	
						<u>(16,172)</u>
1110 - 120 - 337520 Disaster Relief Other			0			
24 - R - 522	11/19/2024	2025-2-325			(3,030)	
						<u>(3,030)</u>
1110 - 120 - 359040 Unclaimed Evidence			0			
24 - R - 522	11/19/2024	2025-2-325			(40)	
						<u>(40)</u>

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Sheriff Patrol CID Transfer

1110 - 120 - 364041	Sale of Surplus Equipment	0				
25 - R - 28	01/21/2025	2025-4-384			(20,700)	
25 - R - 66	02/18/2025	2025-5-963			(5,750)	
25 - R - 188	06/17/2025	2025-9-57			(1,196)	
25 - R - 230	07/15/2025	2025-10-39			(6,532)	
25 - R - 259	08/05/2025	2025-11-44			(24,288)	
						<u>(58,466)</u>

1110 - 120 - 364080	Insurance Proceeds Automotive	0				
24 - R - 522	11/19/2024	2025-2-325			(68,168)	
24 - R - 519	11/19/2024	2025-2-485			(40,306)	
24 - R - 554	12/03/2024	2025-3-14			(85,115)	
25 - R - 28	01/21/2025	2025-4-384			(26,914)	
25 - R - 66	02/18/2025	2025-5-963			(55,183)	
25 - R - 95	03/18/2025	2025-6-17			(47,654)	
25 - R - 130	04/15/2025	2025-7-21			(6,593)	
25 - R - 158	05/20/2025	2025-8-582			(3,382)	
25 - R - 188	06/17/2025	2025-9-57			(9,559)	
25 - R - 230	07/15/2025	2025-10-39			(6,437)	
25 - R - 258	08/05/2025	2025-11-33			(41,813)	
25 - R - 259	08/05/2025	2025-11-44			(21,825)	
						<u>(412,949)</u>

1110 - 120 - 364090	Insurance Proceeds Property	0				
24 - R - 522	11/19/2024	2025-2-325			(48,159)	
						<u>(48,159)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 366056	Teen Drivers Challenge		0			
24 - R - 512	11/19/2024	2025-2-18			(1,957)	
						<u>(1,957)</u>
1110 - 120 - 366090	Other Contributions and Donations		0			
25 - R - 259	08/05/2025	2025-11-44			(10,000)	
						<u>(10,000)</u>
1110 - 120 - 369910	Other		(5,200)			
25 - R - 28	01/21/2025	2025-4-384			(836)	
25 - R - 258	08/05/2025	2025-11-33			(7,920)	
						<u>(13,956)</u>
1110 - 120 - 381112	From Law Enforcement Trust Fund		0			
25 - R - 05	01/21/2025	2025-4-909			(56,100)	
25 - R - 121	04/15/2025	2025-7-265			(5,000)	
25 - R - 167	06/03/2025	2025-9-13			(2,000)	
25 - R - 222	07/15/2025	2025-10-36			(151,000)	
						<u>(214,100)</u>

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Sheriff Patrol CID Transfer

1110 - 120 - 510101	Personnel Services MCSD		72,182,327			
24 - R - 512	11/19/2024	2025-2-18		1,957		
24 - R - 514	11/19/2024	2025-2-20		19,646		
24 - R - 515	11/19/2024	2025-2-21		36,595		
24 - R - 516	11/19/2024	2025-2-22		11,094		
24 - R - 517	11/19/2024	2025-2-24		8,172		
24 - R - 518	11/19/2024	2025-2-647		21,740		
24 - R - 520	11/19/2024	2025-2-648		53,240		
24 - R - 521	11/19/2024	2025-2-649		23,719		
25 - R - 27	01/21/2025	2025-4-383		25,000		
25 - R - 26	01/21/2025	2025-4-769		6,000		
25 - R - 159	05/20/2025	2025-8-583		14,500		
25 - R - 189	06/17/2025	2025-9-49		14,000		
25 - R - 190	06/17/2025	2025-9-51		35,000		
25 - R - 257	08/05/2025	2025-11-23		10,000		
25 - R - 256	08/05/2025	2025-11-43		8,000		
25 - R - 259	08/05/2025	2025-11-44		10,000		
25 - R - 287	08/19/2025	2025-11-842		40,000		

72,520,990

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Sheriff Patrol CID Transfer

1110 - 120 - 530101	Operating Expenses MCSD		13,160,706			
24 - R - 513	11/19/2024	2025-2-19		55,000		
24 - R - 514	11/19/2024	2025-2-20		10,520		
24 - R - 515	11/19/2024	2025-2-21		136,400		
24 - R - 521	11/19/2024	2025-2-649		40,243		
25 - R - 05	01/21/2025	2025-4-909		56,100		
25 - R - 132	04/15/2025	2025-7-261		13,904		
25 - R - 121	04/15/2025	2025-7-265		5,000		
25 - R - 167	06/03/2025	2025-9-13		2,000		
25 - R - 190	06/17/2025	2025-9-51		5,000		
25 - R - 222	07/15/2025	2025-10-36		151,000		
25 - R - 257	08/05/2025	2025-11-23		4,224		
25 - R - 255	08/05/2025	2025-11-39		211,975		
25 - R - 287	08/19/2025	2025-11-842		25,000		
						<u><u>13,877,072</u></u>

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Sheriff Patrol CID Transfer

1110 - 120 - 560101	Capital Outlay MCSD		2,832,781			
24 - R - 522	11/19/2024	2025-2-325	119,397			
24 - R - 519	11/19/2024	2025-2-485	40,306			
24 - R - 554	12/03/2024	2025-3-14	85,115			
25 - R - 28	01/21/2025	2025-4-384	48,450			
25 - R - 66	02/18/2025	2025-5-963	60,933			
25 - R - 95	03/18/2025	2025-6-17	47,654			
25 - R - 130	04/15/2025	2025-7-21	6,593			
25 - R - 131	04/15/2025	2025-7-259	55,805			
25 - R - 132	04/15/2025	2025-7-261	42,782			
25 - R - 158	05/20/2025	2025-8-582	3,382			
25 - R - 188	06/17/2025	2025-9-57	10,755			
25 - R - 230	07/15/2025	2025-10-39	12,969			
25 - R - 258	08/05/2025	2025-11-33	49,733			
25 - R - 259	08/05/2025	2025-11-44	46,113			
						<u><u>3,462,768</u></u>

1110 - 120 - 590101	Non Operating MCSD		211,975			
25 - R - 255	08/05/2025	2025-11-39			(211,975)	
						<u><u>Void</u></u>

Sheriff Insurance and Tax Fees

1110 - 244 - 549140	Other Current Charges Prop Appraiser		1,160,062			
24 - R - 474	10/15/2024	2025-1-503	1,733			
						<u><u>1,161,795</u></u>

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Account #		Account Title:			Funds Transferred	
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Sheriff Insurance and Tax Fees						
1110 - 244 - 599199	Reserve for Cash Carry Forward		17,232,681			
24 - R - 474	10/15/2024	2025-1-503			(1,733)	
						<u>17,230,948</u>
General Fund Unassigned						
1120 - 000 - 399991	Balances Forward Cash Regular		(18,058,212)			
24 - R - 662	12/17/2024	2025-3-508			(11,801)	
						<u>(18,070,013)</u>
Fire Rescue Services						
1120 - 300 - 331284	State Homeland Security		0			
24 - R - 464	10/15/2024	2025-1-243			(116,466)	
25 - R - 46	02/04/2025	2025-5-7			(47,948)	
						<u>(164,414)</u>
1120 - 300 - 331502	Hazard Mitigation		0			
24 - R - 465	10/15/2024	2025-1-208			(236,686)	
						<u>(236,686)</u>
1120 - 300 - 334220	Emergency Medical Service		0			
25 - R - 08	01/21/2025	2025-4-11			(25,612)	
25 - R - 241	08/05/2025	2025-11-20			(32,929)	
						<u>(58,541)</u>
1120 - 300 - 512101	Regular Salaries and Wages		29,266,600			
25 - R - 140	05/06/2025	2025-8-6			(400,000)	
25 - R - 243	08/05/2025	2025-11-29			(806,385)	
						<u>28,060,215</u>

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Fire Rescue Services						
1120 - 300 - 514101	Overtime		4,348,377			
25 - R - 140	05/06/2025	2025-8-6	900,000			
25 - R - 243	08/05/2025	2025-11-29	1,253,505			
						<u>6,501,882</u>
1120 - 300 - 521101	FICA Taxes		2,571,943			
25 - R - 140	05/06/2025	2025-8-6	38,250			
						<u>2,610,193</u>
1120 - 300 - 522101	Retirement Contributions		10,571,957			
25 - R - 140	05/06/2025	2025-8-6	163,950			
						<u>10,735,907</u>
1120 - 300 - 523101	Health Insurance		5,264,208			
25 - R - 243	08/05/2025	2025-11-29			(447,120)	
						<u>4,817,088</u>
1120 - 300 - 524101	Workers Compensation		919,914			
25 - R - 140	05/06/2025	2025-8-6	14,250			
						<u>934,164</u>
1120 - 300 - 534101	Contract Serv Other Misc		149,100			
24 - R - 460	10/15/2024	2025-1-204	49,120			
						<u>198,220</u>
1120 - 300 - 544401	Rentals and Leases Buildings		0			
24 - R - ADMIN	10/04/2024	2025-1-321	20			
						<u>20</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 546257	Repairs and Maint Fleet Management		562,863			
25 - R - 168	06/03/2025	2025-9-8		500,000		
25 - R - 242	08/05/2025	2025-11-21		80,000		
						<u>1,142,863</u>
1120 - 300 - 549112	Other Current Charges Refunds		0			
24 - R - 495	11/19/2024	2025-2-27		7,728		
24 - R - ADMIN	12/19/2024	2025-3-1271		76		
						<u>7,804</u>
1120 - 300 - 549140	Other Current Charges Prop Appraiser		355,661			
24 - R - 475	10/15/2024	2025-1-506		532		
						<u>356,193</u>
1120 - 300 - 551101	Office Supplies		62,500			
24 - R - ADMIN	10/04/2024	2025-1-321			(20)	
						<u>62,480</u>
1120 - 300 - 552103	Medical Supplies		240,800			
25 - R - 08	01/21/2025	2025-4-11		25,612		
						<u>266,412</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 552108		Operating Supplies		1,172,500		
24 - R - 464	10/15/2024	2025-1-243		6,106		
24 - R - ADMIN	12/19/2024	2025-3-1271			(76)	
25 - R - 46	02/04/2025	2025-5-7		21,328		
25 - R - 241	08/05/2025	2025-11-20		32,929		
						1,232,787
1120 - 300 - 552257		Parts Vehicle and Equipment		566,000		
25 - R - 242	08/05/2025	2025-11-21			(80,000)	
						486,000
1120 - 300 - 555501		Training and Education		907,651		
24 - R - 464	10/15/2024	2025-1-243		46,860		
						954,511
1120 - 300 - 561102		Land CIP		0		
24 - R - 662	12/17/2024	2025-3-508		8		
						8
1120 - 300 - 562102		Buildings CIP		549,940		
24 - R - 461	10/15/2024	2025-1-202		50,700		
24 - R - 463	10/15/2024	2025-1-342		111,000		
24 - R - 462	10/15/2024	2025-1-199		99,000		
24 - R - 465	10/15/2024	2025-1-208		246,686		
24 - R - 662	12/17/2024	2025-3-508		11,782		
25 - R - 214	07/01/2025	2025-10-2		46,751		
						1,115,859

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 564101	Machinery and Equipment		2,156,566			
24 - R - 464	10/15/2024	2025-1-243		63,500		
25 - R - 46	02/04/2025	2025-5-7		26,620		
						<u>2,246,686</u>
1120 - 300 - 564102	Machinery and Equipment CIP		6,281			
24 - R - 662	12/17/2024	2025-3-508		11		
						<u>6,292</u>
1120 - 300 - 591501	Budget Transfer to Insurance Fund		0			
24 - R - 485	11/05/2024	2025-2-8		100,000		
24 - R - 549	12/03/2024	2025-3-11		370		
						<u>100,370</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 599101	Reserve for Contingencies		3,501,653			
24 - R - 461	10/15/2024	2025-1-202			(50,700)	
24 - R - 463	10/15/2024	2025-1-342			(111,000)	
24 - R - 462	10/15/2024	2025-1-199			(99,000)	
24 - R - 460	10/15/2024	2025-1-204			(49,120)	
24 - R - 465	10/15/2024	2025-1-208			(10,000)	
24 - R - 475	10/15/2024	2025-1-506			(532)	
24 - R - 485	11/05/2024	2025-2-8			(100,000)	
24 - R - 495	11/19/2024	2025-2-27			(7,728)	
24 - R - 549	12/03/2024	2025-3-11			(370)	
25 - R - 140	05/06/2025	2025-8-6			(716,450)	
25 - R - 168	06/03/2025	2025-9-8			(500,000)	
25 - R - 214	07/01/2025	2025-10-2			(46,751)	
						<u><u>1,810,002</u></u>
General Fund Unassigned						
1121 - 000 - 399991	Balances Forward Cash Regular		(1,898)			
25 - R - 215	07/01/2025	2025-10-3			(5,059)	
						<u><u>(6,957)</u></u>
Fire Protection Impact Fee						
1121 - 721 - 361110	Interest Board		0			
25 - R - 215	07/01/2025	2025-10-3			(190)	
						<u><u>(190)</u></u>

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Fire Protection Impact Fee						
1121 - 721 - 562102	Buildings CIP		1,898			
25 - R - 215	07/01/2025	2025-10-3		5,249		
						<u>7,147</u>
Stormwater Program						
1131 - 430 - 337350	FDEP BMAP Support		(801,782)			
25 - R - 82	03/05/2025	2025-6-8		337,381		
25 - R - 97	03/18/2025	2025-6-202		40,000		
						<u>(424,401)</u>
1131 - 430 - 534101	Contract Serv Other Misc		1,453,000			
25 - R - 216	07/01/2025	2025-10-27		910,000		
						<u>2,363,000</u>
1131 - 430 - 546101	Repairs and Maint Bldgs and Grnds		30,000			
25 - R - ADMIN	04/28/2025	2025-7-1841		4,000		
						<u>34,000</u>
1131 - 430 - 546257	Repairs and Maint Fleet Management		5,000			
25 - R - ADMIN	04/28/2025	2025-7-1841			(4,000)	
						<u>1,000</u>
1131 - 430 - 552101	Gasoline Oil and Lubricants		10,600			
25 - R - ADMIN	08/20/2025	2025-11-1210		1,000		
						<u>11,600</u>

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Stormwater Program						
1131 - 430 - 552257	Parts Vehicle and Equipment		5,000			
25 - R - ADMIN	08/20/2025	2025-11-1210			(1,000)	
						<u>4,000</u>
1131 - 430 - 563101	Improvements Other than Buildings		700,000			
25 - R - 216	07/01/2025	2025-10-27			(500,000)	
						<u>200,000</u>
1131 - 430 - 563102	Improvements CIP		8,676,783			
25 - R - 82	03/05/2025	2025-6-8			(337,381)	
25 - R - 82	03/05/2025	2025-6-8			(377,619)	
25 - R - 82	03/05/2025	2025-6-8			(58,878)	
25 - R - 82	03/05/2025	2025-6-8		436,497		
25 - R - 97	03/18/2025	2025-6-202			(40,000)	
25 - R - 216	07/01/2025	2025-10-27			(410,000)	
						<u>7,889,402</u>
Building Safety						
1141 - 318 - 381001	From General Fund		0			
25 - R - 236	08/05/2025	2025-11-10			(25,485)	
						<u>(25,485)</u>
1141 - 318 - 381118	From Parks Fund		0			
25 - R - 236	08/05/2025	2025-11-10			(13,655)	
						<u>(13,655)</u>

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Building Safety						
1141 - 318 - 534101	Contract Serv Other Misc		1,464,203			
25 - R - 53	02/18/2025	2025-5-14		180,000		
						<u>1,644,203</u>
1141 - 318 - 540101	Travel and Per Diem		12,500			
25 - R - ADMIN	07/25/2025	2025-10-1820		1,200		
						<u>13,700</u>
1141 - 318 - 541101	Communications Services		73,681			
25 - R - ADMIN	07/25/2025	2025-10-1820			(1,200)	
						<u>72,481</u>
1141 - 318 - 546257	Repairs and Maint Fleet Management		45,000			
25 - R - 151	05/20/2025	2025-8-17		45,000		
						<u>90,000</u>
1141 - 318 - 546301	Repairs and Maint Equipment		0			
24 - R - ADMIN	10/17/2024	2025-1-1060		500		
						<u>500</u>
1141 - 318 - 549990	Other Current Charges Misc Expenses		75,000			
24 - R - ADMIN	10/17/2024	2025-1-1060			(500)	
24 - R - ADMIN	10/24/2024	2025-1-1711			(7,000)	
24 - R - ADMIN	10/29/2024	2025-1-2462			(5,000)	
						<u>62,500</u>

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Building Safety						
1141 - 318 - 552101	Gasoline Oil and Lubricants		110,000			
25 - R - 196	07/01/2025	2025-10-12		35,000		
						145,000
1141 - 318 - 552116	Operating Supplies Computer Hardware		27,909			
24 - R - ADMIN	10/24/2024	2025-1-1711		7,000		
24 - R - ADMIN	10/29/2024	2025-1-2462		5,000		
						39,909
1141 - 318 - 564101	Machinery and Equipment		302,565			
25 - R - 272	08/19/2025	2025-11-47		30,000		
						332,565
1141 - 318 - 599101	Reserve for Contingencies		928,753			
25 - R - 53	02/18/2025	2025-5-14			(180,000)	
25 - R - 151	05/20/2025	2025-8-17			(45,000)	
25 - R - 196	07/01/2025	2025-10-12			(35,000)	
25 - R - 236	08/05/2025	2025-11-10		39,140		
25 - R - 272	08/19/2025	2025-11-47			(30,000)	
						677,893
State Housing Initiative Partnership Act						
1151 - 350 - 534115	Contract Serv Staff Leasing		0			
24 - R - ADMIN	12/20/2024	2025-3-1675		8,552		
25 - R - 21	01/21/2025	2025-4-396		34,000		
						42,552

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State Housing Initiative Partnership Act						
1151 - 350 - 549990 Other Current Charges Misc Expenses			200,000			
24 - R - ADMIN	12/20/2024	2025-3-1675			(8,552)	
25 - R - 21	01/21/2025	2025-4-396			(34,000)	
25 - R - ADMIN	04/01/2025	2025-7-131			(5,400)	
25 - R - ADMIN	06/06/2025	2025-9-156			(3,723)	
						148,325
1151 - 350 - 552106 Computer Software			0			
25 - R - ADMIN	06/06/2025	2025-9-156		3,633		
						3,633
1151 - 350 - 552108 Operating Supplies			0			
25 - R - ADMIN	04/01/2025	2025-7-131		5,400		
25 - R - ADMIN	06/06/2025	2025-9-156		90		
						5,490
Utilities Line Extensions						
1160 - 449 - 369014 ARPA-Water Line Extension Program Income			0			
25 - R - 233	08/05/2025	2025-11-8			(475,765)	
						(475,765)
1160 - 449 - 563102 Improvements CIP			40,653,974			
25 - R - 233	08/05/2025	2025-11-8		89,920		
25 - R - 233	08/05/2025	2025-11-8		203,700		
25 - R - 233	08/05/2025	2025-11-8		182,145		
						41,129,739

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General Fund Unassigned						
1161 - 000 - 331513	Emergency Rental Assistance		0			
25 - R - 165	06/03/2025	2025-9-19			(1,150,000)	
25 - R - 261	08/05/2025	2025-11-16			(700,000)	
						<u>(1,850,000)</u>
Other Human Services						
1161 - 336 - 582101	Aid to Private Organizations		0			
25 - R - 165	06/03/2025	2025-9-19		1,150,000		
25 - R - 261	08/05/2025	2025-11-16		700,000		
						<u>1,850,000</u>
Silver Springs CRA Administration						
1191 - 981 - 542201	Postage and Freight		800			
25 - R - ADMIN	09/08/2025	2025-12-543			(600)	
						<u>200</u>
1191 - 981 - 554201	Dues and Memberships		3,000			
25 - R - ADMIN	09/08/2025	2025-12-543			(300)	
						<u>2,700</u>
1191 - 981 - 555501	Training and Education		7,560			
25 - R - ADMIN	09/08/2025	2025-12-543		900		
						<u>8,460</u>
General Fund Unassigned						
1291 - 000 - 399991	Balances Forward Cash Regular		(10,380,231)			
24 - R - 669	12/17/2024	2025-3-477			(276,557)	
						<u>(10,656,788)</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees East District						
1291 - 771 - 531109	Professional Services		8,465			
24 - R - 470	10/15/2024	2025-1-200		23,379		
25 - R - 174	06/03/2025	2025-9-18		5,181		
25 - R - 285	08/19/2025	2025-11-399		2,139		
						39,164
1291 - 771 - 561301	Land Acquisition Right of Way Easements		4,202,556			
25 - R - 25	01/21/2025	2025-4-3		200,000		
						4,402,556
1291 - 771 - 563511	Improvements East District		9,421,860			
24 - R - 470	10/15/2024	2025-1-200			(23,379)	
24 - R - 669	12/17/2024	2025-3-477		276,557		
25 - R - 25	01/21/2025	2025-4-3			(200,000)	
25 - R - 174	06/03/2025	2025-9-18			(5,181)	
25 - R - 285	08/19/2025	2025-11-399			(2,139)	
						9,467,718
General Fund Unassigned						
1292 - 000 - 399991	Balances Forward Cash Regular		(27,847,553)			
24 - R - 670	12/17/2024	2025-3-479			(3,728,190)	
						(31,575,743)

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Impact Fees West District

1292 - 772 - 531109	Professional Services		8,465			
24 - R - 471	10/15/2024	2025-1-205		23,379		
25 - R - 173	06/03/2025	2025-9-17		5,181		
25 - R - 286	08/19/2025	2025-11-400		2,139		
						<u>39,164</u>
1292 - 772 - 561301	Land Acquisition Right of Way Easements		1,980,407			
25 - R - 111	04/01/2025	2025-7-4			(690,000)	
25 - R - 111	04/01/2025	2025-7-4	4,000,000			
25 - R - 110	04/01/2025	2025-7-3	2,615,018			
25 - R - 227	07/15/2025	2025-10-32	705,200			
25 - R - 247	08/05/2025	2025-11-15	450,000			
25 - R - 282	08/19/2025	2025-11-285			(1,525,330)	
						<u>7,535,295</u>

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Impact Fees West District						
1292 - 772 - 563512	Improvements West District		32,753,231			
24 - R - 471	10/15/2024	2025-1-205			(23,379)	
24 - R - 670	12/17/2024	2025-3-479	3,728,190			
25 - R - 111	04/01/2025	2025-7-4			(3,310,000)	
25 - R - 110	04/01/2025	2025-7-3			(2,615,018)	
25 - R - 173	06/03/2025	2025-9-17			(5,181)	
25 - R - 227	07/15/2025	2025-10-32			(705,200)	
25 - R - 247	08/05/2025	2025-11-15			(450,000)	
25 - R - 282	08/19/2025	2025-11-285	1,525,330			
25 - R - 286	08/19/2025	2025-11-400			(2,139)	
						<u>30,895,834</u>
Rainbow Lakes Estates General Government						
1300 - 500 - 512101	Regular Salaries and Wages		149,232			
25 - R - ADMIN	09/09/2025	2025-12-651			(300)	
						<u>148,932</u>
1300 - 500 - 514101	Overtime		1,000			
25 - R - ADMIN	09/09/2025	2025-12-651		300		
						<u>1,300</u>
1300 - 500 - 543111	Utility Services Security Light		210			
25 - R - ADMIN	04/29/2025	2025-7-2495		300		
						<u>510</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Rainbow Lakes Estates General Government						
1300 - 500 - 549140	Other Current Charges Prop Appraiser		3,985			
24 - R - ADMIN	10/16/2024	2025-1-524		5		
						<u>3,990</u>
1300 - 500 - 549185	Charges Central Services Cost Allocation		11,118			
24 - R - ADMIN	10/16/2024	2025-1-524			(5)	
						<u>11,113</u>
1300 - 500 - 552108	Operating Supplies		51,706			
25 - R - ADMIN	04/29/2025	2025-7-2495			(300)	
						<u>51,406</u>
Rainbow Lakes Estates Recreation						
1301 - 504 - 543111	Utility Services Security Light		3,876			
25 - R - ADMIN	09/04/2025	2025-12-316		250		
						<u>4,126</u>
1301 - 504 - 549140	Other Current Charges Prop Appraiser		2,200			
24 - R - ADMIN	10/16/2024	2025-1-525		3		
						<u>2,203</u>
1301 - 504 - 549185	Charges Central Services Cost Allocation		7,307			
24 - R - ADMIN	10/16/2024	2025-1-525			(3)	
						<u>7,304</u>

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Rainbow Lakes Estates Recreation							
1301 - 504 - 552108	Operating Supplies		22,800				
25 - R - ADMIN	09/04/2025	2025-12-316			(250)		
						<u>22,550</u>	
Contracted Road Construction RLE MSTU							
1302 - 505 - 381105	From Transportation Maintenance Fund		0				
25 - R - 263	08/05/2025	2025-11-11			(25,000)		
						<u>(25,000)</u>	
1302 - 505 - 512101	Regular Salaries and Wages		188,658				
25 - R - PROP	09/16/2025	2025-12-663		22,842			
						<u>211,500</u>	
1302 - 505 - 521101	FICA Taxes		14,667				
25 - R - PROP	09/16/2025	2025-12-663		1,034			
						<u>15,701</u>	
1302 - 505 - 522101	Retirement Contributions		26,124				
25 - R - PROP	09/16/2025	2025-12-663		3,359			
						<u>29,483</u>	
1302 - 505 - 523401	Life ADD LTD		1,268				
25 - R - PROP	09/16/2025	2025-12-663		72			
						<u>1,340</u>	

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Contracted Road Construction RLE MSTU							
1302 - 505 - 546131	Repairs and Maint Roads		50,000				
25 - R - ADMIN	07/02/2025	2025-10-279			(2,500)		
25 - R - PROP	09/16/2025	2025-12-663			(27,307)		
							<u>20,193</u>
1302 - 505 - 546301	Repairs and Maint Equipment		24,266				
25 - R - ADMIN	07/02/2025	2025-10-279		2,500			
							<u>26,766</u>
1302 - 505 - 563220	Improvements Road and Bridge		1,135,047				
25 - R - 263	08/05/2025	2025-11-11		25,000			
							<u>1,160,047</u>
Marion Oaks Recreation							
1310 - 510 - 531338	Prof Serv Miscellaneous		3,000				
25 - R - ADMIN	08/20/2025	2025-11-1635			(400)		
							<u>2,600</u>
1310 - 510 - 541101	Communications Services		8,000				
25 - R - ADMIN	08/20/2025	2025-11-1635		400			
							<u>8,400</u>
1310 - 510 - 549140	Other Current Charges Prop Appraiser		18,819				
24 - R - ADMIN	10/16/2024	2025-1-526		28			
							<u>18,847</u>

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Marion Oaks Recreation						
1310 - 510 - 549185	Charges Central Services Cost Allocation		76,584			
24 - R - ADMIN	10/16/2024	2025-1-526			(28)	<u>76,556</u>
1310 - 510 - 552108	Operating Supplies		25,000			
25 - R - 250	08/05/2025	2025-11-5		2,450		<u>27,450</u>
1310 - 510 - 562102	Buildings CIP		220,000			
25 - R - 23	01/21/2025	2025-4-16		93,748		<u>313,748</u>
1310 - 510 - 563901	Capital Improvement Funding		577,661			
25 - R - 23	01/21/2025	2025-4-16			(93,748)	<u>483,913</u>
1310 - 510 - 564101	Machinery and Equipment		57,000			
25 - R - 250	08/05/2025	2025-11-5			(2,450)	<u>54,550</u>
Marion Oaks MSTU for General Services						
1311 - 512 - 543201	Utility Services Street Light		326,910			
25 - R - ADMIN	03/24/2025	2025-6-1818			(7,544)	
25 - R - ADMIN	07/25/2025	2025-10-2345			(425)	
						<u>318,941</u>

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Marion Oaks MSTU for General Services

1311 - 512 - 546101	Repairs and Maint Bldgs and Grnds	73,903				
25 - R - ADMIN	03/24/2025	2025-6-1818		7,544		
						<u>81,447</u>

1311 - 512 - 552116	Operating Supplies Computer Hardware	1,275				
25 - R - ADMIN	07/25/2025	2025-10-2345		425		
						<u>1,700</u>

1311 - 512 - 552257	Parts Vehicle and Equipment	0				
25 - R - ADMIN	08/26/2025	2025-11-2218		300		
						<u>300</u>

1311 - 512 - 553101	Road Materials and Supplies	1,400				
25 - R - ADMIN	08/26/2025	2025-11-2218			(300)	
						<u>1,100</u>

Silver Springs Shores

1320 - 520 - 512101	Regular Salaries and Wages	440,067				
25 - R - ADMIN	09/09/2025	2025-12-660			(900)	
						<u>439,167</u>

1320 - 520 - 525101	Unemployment Compensation	0				
25 - R - ADMIN	09/09/2025	2025-12-660		900		
						<u>900</u>

1320 - 520 - 541111	Communications Community Center	8,700				
25 - R - ADMIN	08/20/2025	2025-11-1637		3,250		
						<u>11,950</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 543112	Utility Services Heating		17,000			
25 - R - 160	05/20/2025	2025-8-3		3,000		
						<u>20,000</u>
1320 - 520 - 546101	Repairs and Maint Bldgs and Grnds		42,000			
25 - R - 160	05/20/2025	2025-8-3		11,000		
25 - R - 309	09/03/2025	2025-12-13		5,000		
						<u>58,000</u>
1320 - 520 - 546121	Repairs and Maint Pools Community Center		25,000			
25 - R - 29	01/21/2025	2025-4-17		15,000		
25 - R - 160	05/20/2025	2025-8-3			(3,000)	
25 - R - ADMIN	07/18/2025	2025-10-1597			(5,000)	
						<u>32,000</u>
1320 - 520 - 546313	Repairs and Maint Equip Community Center		7,000			
25 - R - ADMIN	08/20/2025	2025-11-1637			(3,250)	
						<u>3,750</u>
1320 - 520 - 549140	Other Current Charges Prop Appraiser		15,506			
24 - R - ADMIN	10/16/2024	2025-1-527		23		
						<u>15,529</u>
1320 - 520 - 549185	Charges Central Services Cost Allocation		50,223			
24 - R - ADMIN	10/16/2024	2025-1-527			(23)	
						<u>50,200</u>

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Silver Springs Shores							
1320 - 520 - 552106	Computer Software		3,993				
24 - R - ADMIN	12/31/2024	2025-3-1883		500			
25 - R - ADMIN	06/24/2025	2025-9-2077		715			
25 - R - ADMIN	07/18/2025	2025-10-1597			(1,200)		
						4,008	
1320 - 520 - 552107	Clothing and Wearing Apparel		1,300				
25 - R - 29	01/21/2025	2025-4-17		500			
						1,800	
1320 - 520 - 552108	Operating Supplies		37,000				
24 - R - ADMIN	12/31/2024	2025-3-1883			(500)		
25 - R - 81	03/05/2025	2025-6-7		15,000			
25 - R - ADMIN	06/24/2025	2025-9-2077			(715)		
25 - R - ADMIN	07/18/2025	2025-10-1597		5,000			
						55,785	
1320 - 520 - 552111	Operating Supplies Programs Youth Center		10,000				
25 - R - ADMIN	07/18/2025	2025-10-1597		1,200			
						11,200	
1320 - 520 - 563901	Capital Improvement Funding		353,500				
25 - R - 29	01/21/2025	2025-4-17			(15,500)		
25 - R - 309	09/03/2025	2025-12-13			(5,000)		
						333,000	

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Silver Springs Shores						
1320 - 520 - 564101	Machinery and Equipment		105,000			
25 - R - 81	03/05/2025	2025-6-7			(15,000)	
25 - R - 160	05/20/2025	2025-8-3			(11,000)	
						79,000
Hills of Ocala Recreation						
1330 - 530 - 546101	Repairs and Maint Bldgs and Grnds		21,500			
25 - R - 186	06/17/2025	2025-9-946		12,000		
						33,500
1330 - 530 - 549140	Other Current Charges Prop Appraiser		669			
24 - R - ADMIN	10/16/2024	2025-1-528		1		
						670
1330 - 530 - 549185	Charges Central Services Cost Allocation		2,316			
24 - R - ADMIN	10/16/2024	2025-1-528			(1)	
						2,315
1330 - 530 - 563901	Capital Improvement Funding		84,890			
25 - R - 186	06/17/2025	2025-9-946			(12,000)	
						72,890
Silver Springs Acres Road Maintenance						
1505 - 605 - 546131	Repairs and Maint Roads		67,680			
25 - R - 191	06/17/2025	2025-9-950		20,000		
						87,680

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Silver Springs Acres Road Maintenance						
1505 - 605 - 563220	Improvements Road and Bridge		158,730			
25 - R - 191	06/17/2025	2025-9-950			(20,000)	
						<u>138,730</u>
Parks and Recreation Improvements						
3011 - 716 - 563101	Improvements Other than Buildings		50,337			
25 - R - 288	08/19/2025	2025-11-40			(50,337)	
						<u>Void</u>
3011 - 716 - 563102	Improvements CIP		144,188			
25 - R - 288	08/19/2025	2025-11-40		50,337		
						<u>194,525</u>
General Fund Unassigned						
3031 - 000 - 312632	Infrastructure Surtax 3		0			
24 - R - 656	12/17/2024	2025-3-412			(51,000,000)	
						<u>(51,000,000)</u>
3031 - 000 - 399991	Balances Forward Cash Regular		(148,033,611)			
24 - R - 468	10/15/2024	2025-1-448			(3,126,500)	
24 - R - 664	12/17/2024	2025-3-522		10,320,503		
						<u>(140,839,608)</u>
Infrastructure Tax Animal						
3031 - 731 - 562102	Buildings CIP		7,592,156			
24 - R - 664	12/17/2024	2025-3-522			(539,983)	
24 - R - 656	12/17/2024	2025-3-412		15,335,085		
						<u>22,387,258</u>

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Infrastructure Tax Fire						
3031 - 732 - 561102 Land CIP			302,488			
25 - R - 145	05/06/2025	2025-8-7			(300,000)	
						2,488
3031 - 732 - 562102 Buildings CIP			12,562,748			
24 - R - 664	12/17/2024	2025-3-522			(1,014,300)	
25 - R - 67	02/18/2025	2025-5-12		97,055		
25 - R - 145	05/06/2025	2025-8-7			(200,000)	
25 - R - 207	07/01/2025	2025-10-25		2,600,000		
						14,045,503
3031 - 732 - 564101 Machinery and Equipment			3,942,735			
24 - R - 469	10/15/2024	2025-1-440			(346,878)	
24 - R - 664	12/17/2024	2025-3-522		82,383		
24 - R - 655	12/17/2024	2025-3-644			(30,000)	
						3,648,240
Infrastructure Tax Medical Services						
3031 - 733 - 561102 Land CIP			0			
24 - R - 469	10/15/2024	2025-1-440		696,000		
24 - R - 655	12/17/2024	2025-3-644		30,000		
						726,000
3031 - 733 - 562102 Buildings CIP			1,363,826			
24 - R - 664	12/17/2024	2025-3-522			(1,191,771)	
25 - R - 67	02/18/2025	2025-5-12			(97,055)	
						75,000

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Infrastructure Tax Medical Services						
3031 - 733 - 564101	Machinery and Equipment		2,126,048			
24 - R - 469	10/15/2024	2025-1-440			(349,122)	
24 - R - 468	10/15/2024	2025-1-448	3,126,500			
24 - R - 664	12/17/2024	2025-3-522			(149,451)	
25 - R - 20	01/21/2025	2025-4-98	4,276,722			
						<u>9,030,697</u>
Infrastructure Tax Emergency Communications						
3031 - 734 - 562102	Buildings CIP		0			
24 - R - 664	12/17/2024	2025-3-522		31,192		
						<u>31,192</u>
3031 - 734 - 563102	Improvements CIP		5,312,882			
24 - R - 664	12/17/2024	2025-3-522			(3,115,329)	
						<u>2,197,553</u>
3031 - 734 - 564101	Machinery and Equipment		93,608			
24 - R - 664	12/17/2024	2025-3-522		443		
						<u>94,051</u>
Infrastructure Tax Sheriff Jail						
3031 - 735 - 562102	Buildings CIP		4,007,386			
24 - R - 664	12/17/2024	2025-3-522			(126,357)	
25 - R - 48	02/04/2025	2025-5-5	32,053			
25 - R - 48	02/04/2025	2025-5-5			(27,975)	
25 - R - 48	02/04/2025	2025-5-5			(32,053)	
25 - R - 207	07/01/2025	2025-10-25	1,500,000			
						<u>5,353,054</u>

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Infrastructure Tax Sheriff Jail							
3031 - 735 - 563102	Improvements CIP		964,040				
24 - R - 664	12/17/2024	2025-3-522			(40,429)		
						<u>923,611</u>	
3031 - 735 - 564101	Machinery and Equipment		1,363,827				
24 - R - 664	12/17/2024	2025-3-522			(39,276)		
25 - R - 144	05/06/2025	2025-8-20		37,979			
						<u>1,362,530</u>	
Infrastructure Tax Sheriff Regular							
3031 - 736 - 562102	Buildings CIP		2,427,250				
24 - R - 664	12/17/2024	2025-3-522			(21,805)		
						<u>2,405,445</u>	
3031 - 736 - 563102	Improvements CIP		4,714,775				
24 - R - 664	12/17/2024	2025-3-522		302,820			
25 - R - 145	05/06/2025	2025-8-7		1,350,000			
						<u>6,367,595</u>	
3031 - 736 - 564101	Machinery and Equipment		2,627,112				
24 - R - 664	12/17/2024	2025-3-522			(201,415)		
25 - R - 48	02/04/2025	2025-5-5		1,300,000			
25 - R - 145	05/06/2025	2025-8-7			(850,000)		
						<u>2,875,697</u>	

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Infrastructure Tax Sheriff Patrol

3031 - 737 - 564101	Machinery and Equipment	6,728,583				
24 - R - 664	12/17/2024 2025-3-522				(1,468,034)	
25 - R - 48	02/04/2025 2025-5-5				(1,300,000)	
25 - R - 144	05/06/2025 2025-8-20				(37,979)	
						<u>3,922,570</u>

Infrastructure Tax Transportation

3031 - 738 - 561301	Land Acquisition Right of Way Easements	23,592,670				
24 - R - 664	12/17/2024 2025-3-522				(1,253,490)	
24 - R - 656	12/17/2024 2025-3-412	2,700,000				
24 - R - 656	12/17/2024 2025-3-412	5,716,724				
24 - R - 656	12/17/2024 2025-3-412	2,600,000				
24 - R - 656	12/17/2024 2025-3-412	1,500,000				
24 - R - 656	12/17/2024 2025-3-412	750,000				
25 - R - 63	02/18/2025 2025-5-458				(3,108)	
25 - R - 63	02/18/2025 2025-5-458	926,372				
25 - R - 126	04/15/2025 2025-7-263	605,053				
25 - R - 155	05/20/2025 2025-8-916				(540,610)	
25 - R - 206	07/01/2025 2025-10-4	400,000				
25 - R - 206	07/01/2025 2025-10-4				(736,867)	
						<u>36,256,744</u>

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Infrastructure Tax Transportation

3031 - 738 - 563220	Improvements Road and Bridge		87,209,027			
24 - R - 664	12/17/2024	2025-3-522			(1,575,701)	
24 - R - 656	12/17/2024	2025-3-412	1,000,000			
24 - R - 656	12/17/2024	2025-3-412	4,800,000			
24 - R - 656	12/17/2024	2025-3-412	3,500,000			
24 - R - 656	12/17/2024	2025-3-412	1,200,000			
24 - R - 656	12/17/2024	2025-3-412	260,000			
24 - R - 656	12/17/2024	2025-3-412	600,000			
25 - R - 20	01/21/2025	2025-4-98	2,128,355			
25 - R - 20	01/21/2025	2025-4-98	1,100,000			
25 - R - 63	02/18/2025	2025-5-458			(923,264)	
25 - R - 126	04/15/2025	2025-7-263			(394,678)	
25 - R - 126	04/15/2025	2025-7-263			(210,375)	
25 - R - 155	05/20/2025	2025-8-916	540,610			
25 - R - 206	07/01/2025	2025-10-4			(3,268)	
25 - R - 206	07/01/2025	2025-10-4	340,135			
						<u>99,570,841</u>

Infrastructure Tax Reserve

3031 - 739 - 599301	Reserve for Future Capital Outlay		1,183,047			
24 - R - 656	12/17/2024	2025-3-412	11,038,191			
25 - R - 20	01/21/2025	2025-4-98			(7,505,077)	
25 - R - 48	02/04/2025	2025-5-5	27,975			
25 - R - 207	07/01/2025	2025-10-25			(4,100,000)	
						<u>644,136</u>

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Solid Waste Disposal						
4010 - 423 - 531109	Professional Services		818,000			
25 - R - ADMIN	07/25/2025	2025-10-1065			(10,000)	
25 - R - 305	09/03/2025	2025-12-7			(75,000)	
						<u>733,000</u>
4010 - 423 - 534101	Contract Serv Other Misc		3,962,830			
24 - R - 477	10/15/2024	2025-1-1070	1,540,000			
25 - R - 31	01/21/2025	2025-4-14	1,000,000			
25 - R - 305	09/03/2025	2025-12-7			(75,000)	
						<u>6,427,830</u>
4010 - 423 - 543102	Utility Services Waste Disposal		1,967,400			
25 - R - 161	05/20/2025	2025-8-19	185,000			
						<u>2,152,400</u>
4010 - 423 - 546257	Repairs and Maint Fleet Management		200,000			
25 - R - 161	05/20/2025	2025-8-19	50,000			
25 - R - 305	09/03/2025	2025-12-7	150,000			
						<u>400,000</u>
4010 - 423 - 552101	Gasoline Oil and Lubricants		201,584			
25 - R - 161	05/20/2025	2025-8-19			(50,000)	
						<u>151,584</u>
4010 - 423 - 552108	Operating Supplies		99,600			
25 - R - ADMIN	07/25/2025	2025-10-1065	10,000			
						<u>109,600</u>

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Solid Waste Disposal						
4010 - 423 - 561101	Land		0			
25 - R - 289	08/19/2025	2025-11-34		5,000		
						5,000
4010 - 423 - 563102	Improvements CIP		9,555,098			
25 - R - 290	08/19/2025	2025-11-128			(1,982,129)	
25 - R - 290	08/19/2025	2025-11-128			(68,812)	
						7,504,157
4010 - 423 - 564101	Machinery and Equipment		471,720			
25 - R - 30	01/21/2025	2025-4-8		32,135		
						503,855
4010 - 423 - 568101	Intangible Software		0			
25 - R - 49	02/04/2025	2025-5-4		100,000		
						100,000
4010 - 423 - 568102	Intangible Software CIP		149,168			
25 - R - 49	02/04/2025	2025-5-4			(100,000)	
						49,168
4010 - 423 - 599302	Reserve for Capital Outlay		5,198,418			
24 - R - 477	10/15/2024	2025-1-1070			(1,540,000)	
25 - R - 30	01/21/2025	2025-4-8			(32,135)	
25 - R - 31	01/21/2025	2025-4-14			(1,000,000)	
25 - R - 290	08/19/2025	2025-11-128		2,050,941		
						4,677,224

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Solid Waste Disposal							
4010 - 423 - 599304	Reserve for Future Land Purchase		6,489,331				
25 - R - 289	08/19/2025	2025-11-34			(5,000)		
						<u>6,484,331</u>	
4010 - 423 - 599306	Reserve for Prepaid Landfill		13,088,848				
25 - R - 161	05/20/2025	2025-8-19			(185,000)		
						<u>12,903,848</u>	
Solid Waste Collection							
4010 - 425 - 534101	Contract Serv Other Misc		1,167,300				
25 - R - 310	09/03/2025	2025-12-6			(35,000)		
						<u>1,132,300</u>	
4010 - 425 - 546257	Repairs and Maint Fleet Management		350,000				
25 - R - 310	09/03/2025	2025-12-6		175,000			
						<u>525,000</u>	
4010 - 425 - 547101	Printing and Binding		1,600				
25 - R - ADMIN	03/13/2025	2025-6-709		1,000			
						<u>2,600</u>	
4010 - 425 - 552101	Gasoline Oil and Lubricants		702,455				
25 - R - 310	09/03/2025	2025-12-6			(70,000)		
						<u>632,455</u>	
4010 - 425 - 552119	Operating Supplies - PPE		30,000				
25 - R - ADMIN	03/13/2025	2025-6-709			(1,000)		
						<u>29,000</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Collection						
4010 - 425 - 552257	Parts Vehicle and Equipment		200,000			
25 - R - 310	09/03/2025	2025-12-6			(70,000)	
						<u>130,000</u>
Solid Waste Recycling						
4010 - 427 - 546257	Repairs and Maint Fleet Management		5,000			
25 - R - ADMIN	08/18/2025	2025-11-951		1,000		
						<u>6,000</u>
4010 - 427 - 547101	Printing and Binding		1,500			
25 - R - ADMIN	08/18/2025	2025-11-951		1,000		
						<u>2,500</u>
4010 - 427 - 548101	Promotional Activities		21,000			
25 - R - ADMIN	08/18/2025	2025-11-951			(10,000)	
						<u>11,000</u>
4010 - 427 - 552108	Operating Supplies		70,360			
25 - R - ADMIN	08/18/2025	2025-11-951		5,000		
						<u>75,360</u>
4010 - 427 - 552119	Operating Supplies - PPE		7,000			
25 - R - ADMIN	08/18/2025	2025-11-951		3,000		
						<u>10,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
4520 - 000 - 399991	Balances Forward Cash Regular		(95,962,196)			
24 - R - 503	11/19/2024	2025-2-26		138,792		
24 - R - 663	12/17/2024	2025-3-509			(909,452)	
						<u>(96,732,856)</u>
Utilities Management						
4520 - 440 - 512101	Regular Salaries and Wages		2,959,224			
25 - R - 80	03/05/2025	2025-6-4			(50,000)	
25 - R - ADMIN	03/07/2025	2025-6-484			(9,000)	
25 - R - 127	04/15/2025	2025-7-22			(20,000)	
25 - R - ADMIN	05/09/2025	2025-8-875			(9,500)	
25 - R - 211	07/01/2025	2025-10-19			(40,000)	
25 - R - 284	08/19/2025	2025-11-27			(170,000)	
25 - R - 283	08/19/2025	2025-11-48			(55,000)	
						<u>2,605,724</u>
4520 - 440 - 514101	Overtime		12,146			
25 - R - ADMIN	03/07/2025	2025-6-484		9,000		
25 - R - ADMIN	05/09/2025	2025-8-875		9,500		
25 - R - 211	07/01/2025	2025-10-19		25,000		
						<u>55,646</u>
4520 - 440 - 521101	FICA Taxes		227,117			
25 - R - 283	08/19/2025	2025-11-48			(25,000)	
						<u>202,117</u>

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Utilities Management						
4520 - 440 - 522101 Retirement Contributions			426,558			
25 - R - 283	08/19/2025	2025-11-48			(20,000)	
						406,558
4520 - 440 - 523101 Health Insurance			586,260			
25 - R - 211	07/01/2025	2025-10-19			(40,000)	
25 - R - 284	08/19/2025	2025-11-27			(35,000)	
25 - R - 283	08/19/2025	2025-11-48			(30,000)	
						481,260
4520 - 440 - 531109 Professional Services			77,000			
25 - R - 80	03/05/2025	2025-6-4		50,000		
						127,000
4520 - 440 - 534101 Contract Serv Other Misc			145,934			
25 - R - 127	04/15/2025	2025-7-22		20,000		
25 - R - 211	07/01/2025	2025-10-19		15,000		
25 - R - 284	08/19/2025	2025-11-27			(10,000)	
						170,934
4520 - 440 - 534108 Contract Serv Wells Fargo			3,660			
25 - R - 284	08/19/2025	2025-11-27		400		
						4,060
4520 - 440 - 540101 Travel and Per Diem			10,560			
25 - R - 308	09/03/2025	2025-12-17			(3,000)	
						7,560

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Utilities Management						
4520 - 440 - 541101	Communications Services		92,830			
25 - R - 284	08/19/2025	2025-11-27		200		
25 - R - 308	09/03/2025	2025-12-17		10,000		
						103,030
4520 - 440 - 542201	Postage and Freight		293,140			
25 - R - 211	07/01/2025	2025-10-19		40,000		
						333,140
4520 - 440 - 543101	Utility Services Elc Wtr Swr		23,796			
25 - R - 308	09/03/2025	2025-12-17			(3,000)	
						20,796
4520 - 440 - 544101	Rentals and Leases Equipment		48,416			
25 - R - 284	08/19/2025	2025-11-27			(10,000)	
						38,416
4520 - 440 - 546101	Repairs and Maint Bldgs and Grnds		17,004			
25 - R - ADMIN	05/12/2025	2025-8-1001		3,000		
25 - R - ADMIN	06/24/2025	2025-9-1034		3,500		
						23,504
4520 - 440 - 546257	Repairs and Maint Fleet Management		10,000			
25 - R - ADMIN	05/12/2025	2025-8-1001		6,500		
25 - R - ADMIN	06/24/2025	2025-9-1034		5,000		
25 - R - 284	08/19/2025	2025-11-27		300		
						21,800

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Utilities Management						
4520 - 440 - 546301	Repairs and Maint Equipment		12,442			
25 - R - ADMIN	06/24/2025	2025-9-1034			(3,500)	
						<u>8,942</u>
4520 - 440 - 549112	Other Current Charges Refunds		424,340			
25 - R - ADMIN	05/09/2025	2025-8-883			(3,000)	
25 - R - ADMIN	05/12/2025	2025-8-1001			(9,500)	
25 - R - 284	08/19/2025	2025-11-27			(100,000)	
						<u>311,840</u>
4520 - 440 - 549990	Other Current Charges Misc Expenses		28,884			
25 - R - ADMIN	05/09/2025	2025-8-884			(6,000)	
						<u>22,884</u>
4520 - 440 - 552101	Gasoline Oil and Lubricants		51,344			
25 - R - ADMIN	05/23/2025	2025-8-1847			(500)	
25 - R - ADMIN	06/24/2025	2025-9-1034			(5,000)	
25 - R - 284	08/19/2025	2025-11-27			(5,000)	
25 - R - 308	09/03/2025	2025-12-17			(4,000)	
						<u>36,844</u>
4520 - 440 - 552106	Computer Software		395,993			
25 - R - ADMIN	02/11/2025	2025-5-438			(2,500)	
						<u>393,493</u>

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Utilities Management						
4520 - 440 - 552116	Operating Supplies Computer Hardware		22,180			
25 - R - ADMIN	02/11/2025	2025-5-438		2,500		
25 - R - ADMIN	05/09/2025	2025-8-883		3,000		
25 - R - ADMIN	05/09/2025	2025-8-884		6,000		
25 - R - ADMIN	05/23/2025	2025-8-1847		500		
						34,180
4520 - 440 - 564101	Machinery and Equipment		124,471			
25 - R - 284	08/19/2025	2025-11-27			(44,000)	
						80,471
4520 - 440 - 599301	Reserve for Future Capital Outlay		26,265,594			
24 - R - 505	11/19/2024	2025-2-25			(183,725)	
24 - R - 504	11/19/2024	2025-2-4			(255,000)	
25 - R - 229	07/15/2025	2025-10-33			(400,000)	
25 - R - 248	08/05/2025	2025-11-26			(100,000)	
						25,326,869
Utilities Water System						
4520 - 442 - 512101	Regular Salaries and Wages		2,483,858			
25 - R - ADMIN	03/07/2025	2025-6-549			(9,000)	
25 - R - 128	04/15/2025	2025-7-23			(25,000)	
25 - R - 213	07/01/2025	2025-10-20			(50,000)	
25 - R - 283	08/19/2025	2025-11-48			(10,000)	
						2,389,858

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Utilities Water System						
4520 - 442 - 514101	Overtime		154,000			
25 - R - ADMIN	03/07/2025	2025-6-549		9,000		
25 - R - 213	07/01/2025	2025-10-20		50,000		
25 - R - 284	08/19/2025	2025-11-27		80,000		
						<u>293,000</u>
4520 - 442 - 523101	Health Insurance		605,952			
25 - R - 213	07/01/2025	2025-10-20			(25,000)	
25 - R - 283	08/19/2025	2025-11-48			(10,000)	
						<u>570,952</u>
4520 - 442 - 531109	Professional Services		165,500			
25 - R - ADMIN	05/09/2025	2025-8-878			(9,500)	
25 - R - 175	06/03/2025	2025-9-15			(50,000)	
25 - R - 213	07/01/2025	2025-10-20			(15,000)	
25 - R - 283	08/19/2025	2025-11-48		100,000		
						<u>191,000</u>
4520 - 442 - 534101	Contract Serv Other Misc		489,898			
25 - R - 65	02/18/2025	2025-5-3		100,000		
25 - R - 128	04/15/2025	2025-7-23		25,000		
25 - R - 175	06/03/2025	2025-9-15		50,000		
						<u>664,898</u>

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Utilities Water System						
4520 - 442 - 540101	Travel and Per Diem		6,965			
25 - R - ADMIN	02/24/2025	2025-5-1176			(500)	
25 - R - ADMIN	07/17/2025	2025-10-984			(100)	
						6,365
4520 - 442 - 541101	Communications Services		72,308			
25 - R - 213	07/01/2025	2025-10-20			(15,000)	
						57,308
4520 - 442 - 542201	Postage and Freight		120			
25 - R - ADMIN	07/17/2025	2025-10-984		100		
25 - R - 284	08/19/2025	2025-11-27		100		
						320
4520 - 442 - 543101	Utility Services Elc Wtr Swr		1,066,680			
25 - R - 229	07/15/2025	2025-10-33		400,000		
25 - R - 284	08/19/2025	2025-11-27		100,000		
						1,566,680
4520 - 442 - 546101	Repairs and Maint Bldgs and Grnds		205,300			
25 - R - 65	02/18/2025	2025-5-3			(70,000)	
25 - R - 213	07/01/2025	2025-10-20			(40,000)	
25 - R - ADMIN	09/08/2025	2025-12-421		7,500		
						102,800
4520 - 442 - 546105	Repairs and Maint Mains and Lines		250,000			
25 - R - 284	08/19/2025	2025-11-27			(35,000)	
						215,000

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Utilities Water System						
4520 - 442 - 546257	Repairs and Maint Fleet Management		80,000			
25 - R - ADMIN	05/09/2025	2025-8-878		9,500		
25 - R - 213	07/01/2025	2025-10-20		50,000		
25 - R - 284	08/19/2025	2025-11-27		40,000		
25 - R - 308	09/03/2025	2025-12-17			(20,000)	
						159,500
4520 - 442 - 546301	Repairs and Maint Equipment		471,790			
25 - R - 213	07/01/2025	2025-10-20		40,000		
25 - R - 283	08/19/2025	2025-11-48		50,000		
25 - R - 308	09/03/2025	2025-12-17		20,000		
						581,790
4520 - 442 - 552101	Gasoline Oil and Lubricants		215,133			
25 - R - 213	07/01/2025	2025-10-20			(20,000)	
25 - R - 284	08/19/2025	2025-11-27		30,000		
25 - R - ADMIN	09/08/2025	2025-12-421			(7,500)	
						217,633
4520 - 442 - 552106	Computer Software		28,268			
25 - R - ADMIN	03/07/2025	2025-6-548		750		
						29,018
4520 - 442 - 552108	Operating Supplies		863,028			
25 - R - 65	02/18/2025	2025-5-3			(30,000)	
25 - R - 213	07/01/2025	2025-10-20		50,000		
						883,028

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Utilities Water System						
4520 - 442 - 552116	Operating Supplies Computer Hardware		5,225			
25 - R - ADMIN	02/24/2025	2025-5-1176		500		
						<u>5,725</u>
4520 - 442 - 552119	Operating Supplies - PPE		17,114			
25 - R - 213	07/01/2025	2025-10-20			(5,000)	
						<u>12,114</u>
4520 - 442 - 552257	Parts Vehicle and Equipment		40,000			
25 - R - ADMIN	03/07/2025	2025-6-548			(750)	
25 - R - 213	07/01/2025	2025-10-20			(20,000)	
						<u>19,250</u>
4520 - 442 - 563101	Improvements Other than Buildings		0			
24 - R - 505	11/19/2024	2025-2-25		183,725		
						<u>183,725</u>
4520 - 442 - 564101	Machinery and Equipment		979,872			
24 - R - 503	11/19/2024	2025-2-26			(96,588)	
25 - R - 249	08/05/2025	2025-11-9		18,000		
						<u>901,284</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 512101	Regular Salaries and Wages		1,854,373			
25 - R - 90	03/18/2025	2025-6-14			(50,000)	
25 - R - 129	04/15/2025	2025-7-24			(25,000)	
25 - R - 187	06/17/2025	2025-9-269			(50,000)	
25 - R - 212	07/01/2025	2025-10-21			(75,000)	
						<u>1,654,373</u>
4520 - 445 - 514101	Overtime		56,224			
25 - R - 90	03/18/2025	2025-6-14		50,000		
25 - R - 212	07/01/2025	2025-10-21		30,000		
25 - R - 284	08/19/2025	2025-11-27		25,000		
25 - R - PROP	09/16/2025	2025-12-24		15,000		
						<u>176,224</u>
4520 - 445 - 521101	FICA Taxes		146,202			
25 - R - PROP	09/16/2025	2025-12-24			(2,500)	
						<u>143,702</u>
4520 - 445 - 523101	Health Insurance		467,088			
25 - R - 187	06/17/2025	2025-9-269			(25,000)	
25 - R - 212	07/01/2025	2025-10-21			(55,000)	
25 - R - PROP	09/16/2025	2025-12-24			(12,500)	
						<u>374,588</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Utilities Wastewater System							
4520 - 445 - 531109	Professional Services		150,000				
25 - R - ADMIN	05/09/2025	2025-8-882			(9,500)		
25 - R - 212	07/01/2025	2025-10-21			(70,000)		
						<u>70,500</u>	
4520 - 445 - 534101	Contract Serv Other Misc		784,862				
25 - R - 129	04/15/2025	2025-7-24		25,000			
25 - R - 212	07/01/2025	2025-10-21		55,000			
25 - R - 284	08/19/2025	2025-11-27		40,000			
25 - R - 308	09/03/2025	2025-12-17		20,000			
						<u>924,862</u>	
4520 - 445 - 542201	Postage and Freight		600				
25 - R - ADMIN	02/24/2025	2025-5-452		500			
						<u>1,100</u>	
4520 - 445 - 543101	Utility Services Elc Wtr Swr		981,912				
25 - R - 284	08/19/2025	2025-11-27			(25,000)		
25 - R - 308	09/03/2025	2025-12-17			(15,000)		
						<u>941,912</u>	
4520 - 445 - 544101	Rentals and Leases Equipment		22,939				
25 - R - ADMIN	02/24/2025	2025-5-452			(500)		
						<u>22,439</u>	

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Utilities Wastewater System						
4520 - 445 - 546101	Repairs and Maint Bldgs and Grnds		145,300			
25 - R - ADMIN	05/09/2025	2025-8-882		9,500		
25 - R - 212	07/01/2025	2025-10-21			(10,000)	
25 - R - 284	08/19/2025	2025-11-27			(10,000)	
						<u>134,800</u>
4520 - 445 - 546105	Repairs and Maint Mains and Lines		46,712			
25 - R - 212	07/01/2025	2025-10-21			(2,500)	
25 - R - PROP	09/16/2025	2025-12-24			(25,000)	
						<u>19,212</u>
4520 - 445 - 546257	Repairs and Maint Fleet Management		120,107			
25 - R - ADMIN	05/09/2025	2025-8-882		9,500		
25 - R - 212	07/01/2025	2025-10-21		75,000		
25 - R - 284	08/19/2025	2025-11-27		20,000		
						<u>224,607</u>
4520 - 445 - 546301	Repairs and Maint Equipment		1,046,185			
25 - R - 212	07/01/2025	2025-10-21		90,000		
25 - R - 284	08/19/2025	2025-11-27		75,000		
25 - R - 308	09/03/2025	2025-12-17		20,000		
25 - R - PROP	09/16/2025	2025-12-24		25,000		
						<u>1,256,185</u>

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Utilities Wastewater System							
4520 - 445 - 552101	Gasoline Oil and Lubricants		179,258				
25 - R - 212	07/01/2025	2025-10-21			(50,000)		
25 - R - 308	09/03/2025	2025-12-17			(2,500)		
							<u>126,758</u>
4520 - 445 - 552107	Clothing and Wearing Apparel		14,310				
25 - R - 284	08/19/2025	2025-11-27		1,000			
							<u>15,310</u>
4520 - 445 - 552108	Operating Supplies		753,909				
25 - R - 187	06/17/2025	2025-9-269		75,000			
25 - R - 212	07/01/2025	2025-10-21		12,500			
25 - R - 284	08/19/2025	2025-11-27		50,000			
25 - R - 308	09/03/2025	2025-12-17			(12,500)		
							<u>878,909</u>
4520 - 445 - 552119	Operating Supplies - PPE		2,160				
25 - R - ADMIN	02/11/2025	2025-5-451		2,500			
							<u>4,660</u>
4520 - 445 - 552257	Parts Vehicle and Equipment		45,000				
25 - R - ADMIN	02/11/2025	2025-5-451			(2,500)		
25 - R - ADMIN	05/09/2025	2025-8-882			(9,500)		
25 - R - 284	08/19/2025	2025-11-27			(5,000)		
25 - R - 308	09/03/2025	2025-12-17			(7,500)		
							<u>20,500</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 554201	Dues and Memberships		1,545			
25 - R - ADMIN	06/23/2025	2025-9-1048		500		
						<u>2,045</u>
4520 - 445 - 555501	Training and Education		13,485			
25 - R - ADMIN	06/23/2025	2025-9-1048			(500)	
25 - R - 308	09/03/2025	2025-12-17			(2,500)	
						<u>10,485</u>
4520 - 445 - 564101	Machinery and Equipment		965,317			
24 - R - 504	11/19/2024	2025-2-4		255,000		
24 - R - 503	11/19/2024	2025-2-26			(42,204)	
25 - R - 249	08/05/2025	2025-11-9			(18,000)	
25 - R - 284	08/19/2025	2025-11-27			(13,000)	
						<u>1,147,113</u>
Utilities Capital Construction						
4520 - 448 - 334310	Water Management Protection		0			
24 - R - 663	12/17/2024	2025-3-509			(2,021,879)	
						<u>(2,021,879)</u>
4520 - 448 - 334313	Water Protect Sustain Program		(4,294,698)			
24 - R - 663	12/17/2024	2025-3-509		191,573		
25 - R - 157	05/20/2025	2025-8-13			(3,500,000)	
						<u>(7,603,125)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Capital Construction						
4520 - 448 - 334314	Florida Springs Grant Program		(6,000,000)			
24 - R - 663	12/17/2024	2025-3-509			(534,698)	
						(6,534,698)
4520 - 448 - 334395	Florida Job Growth		0			
24 - R - 663	12/17/2024	2025-3-509			(1,003,507)	
						(1,003,507)
4520 - 448 - 337345	FDOT Reimbursement		(245,027)			
24 - R - 663	12/17/2024	2025-3-509			(93,973)	
25 - R - 113	04/01/2025	2025-7-8		104,630		
						(234,370)
4520 - 448 - 561102	Land CIP		0			
25 - R - 22	01/21/2025	2025-4-116		4,809		
						4,809
4520 - 448 - 562102	Buildings CIP		24,150,922			
24 - R - 663	12/17/2024	2025-3-509		1,702,593		
25 - R - 112	04/01/2025	2025-7-9			(5,000)	
25 - R - 156	05/20/2025	2025-8-23			(100,000)	
25 - R - 156	05/20/2025	2025-8-23		583,283		
25 - R - 228	07/15/2025	2025-10-31			(168,000)	
						26,163,798

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Utilities Capital Construction						
4520 - 448 - 563102	Improvements CIP		66,568,486			
24 - R - 663	12/17/2024	2025-3-509	2,669,343			
25 - R - 22	01/21/2025	2025-4-116			(4,809)	
25 - R - 113	04/01/2025	2025-7-8			(104,630)	
25 - R - 112	04/01/2025	2025-7-9	5,000			
25 - R - 157	05/20/2025	2025-8-13	3,500,000			
25 - R - 156	05/20/2025	2025-8-23			(106,677)	
25 - R - 156	05/20/2025	2025-8-23			(239,380)	
25 - R - 156	05/20/2025	2025-8-23			(137,226)	
25 - R - 228	07/15/2025	2025-10-31	168,000			
25 - R - 248	08/05/2025	2025-11-26	100,000			
						<u><u>72,418,107</u></u>
General Fund Unassigned						
5010 - 000 - 399991	Balances Forward Cash Regular		(18,059,695)			
25 - R - 78	03/05/2025	2025-6-12	36			
						<u><u>(18,059,659)</u></u>
Insurance						
5010 - 160 - 341201	Employee Health Insurance Board		(18,853,664)			
25 - R - 78	03/05/2025	2025-6-12	18,853,664			
						<u><u>Void</u></u>
5010 - 160 - 341202	Employee Health Insurance Clerk		(1,981,968)			
25 - R - 78	03/05/2025	2025-6-12	1,981,968			
						<u><u>Void</u></u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Insurance						
5010 - 160 - 341203	Employee Health Insurance Property Appraiser		(593,328)			
25 - R - 78	03/05/2025	2025-6-12		593,328		
						<u>Void</u>
5010 - 160 - 341204	Employee Health Insurance Sheriff		(10,553,664)			
25 - R - 78	03/05/2025	2025-6-12		10,553,664		
						<u>Void</u>
5010 - 160 - 341205	Employee Health Insurance Supervisor of Elections		(214,608)			
25 - R - 78	03/05/2025	2025-6-12		214,608		
						<u>Void</u>
5010 - 160 - 341206	Employee Health Insurance Tax Collector		(1,388,640)			
25 - R - 78	03/05/2025	2025-6-12		1,388,640		
						<u>Void</u>
5010 - 160 - 341211	Dependent Health Insurance Board		(3,638,568)			
25 - R - 78	03/05/2025	2025-6-12		3,638,568		
						<u>Void</u>
5010 - 160 - 341212	Dependent Health Insurance Clerk		(348,558)			
25 - R - 78	03/05/2025	2025-6-12		348,558		
						<u>Void</u>
5010 - 160 - 341213	Dependent Health Insurance Property Appraiser		(115,716)			
25 - R - 78	03/05/2025	2025-6-12		115,716		
						<u>Void</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Insurance						
5010 - 160 - 341214	Dependent Health Insurance Sheriff		(2,176,065)			
25 - R - 78	03/05/2025	2025-6-12		2,176,065		
						<u>Void</u>
5010 - 160 - 341215	Dependent Health Insurance Supervisor of Elections		(43,435)			
25 - R - 78	03/05/2025	2025-6-12		43,435		
						<u>Void</u>
5010 - 160 - 341216	Dependent Health Insurance Tax Collector		(249,389)			
25 - R - 78	03/05/2025	2025-6-12		249,389		
						<u>Void</u>
5010 - 160 - 341221	Other Health Insurance Board		(557,913)			
25 - R - 78	03/05/2025	2025-6-12		557,913		
						<u>Void</u>
5010 - 160 - 341222	Other Health Insurance Clerk		(60,581)			
25 - R - 78	03/05/2025	2025-6-12		60,581		
						<u>Void</u>
5010 - 160 - 341223	Other Health Insurance Property Appraiser		(16,531)			
25 - R - 78	03/05/2025	2025-6-12		16,531		
						<u>Void</u>
5010 - 160 - 341224	Other Health Insurance Sheriff		(824,301)			
25 - R - 78	03/05/2025	2025-6-12		824,301		
						<u>Void</u>

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Insurance							
5010 - 160 - 341225	Other Health Insurance Supervisor of Elections		(4,122)				
25 - R - 78	03/05/2025	2025-6-12		4,122			
							<u>Void</u>
5010 - 160 - 341226	Other Health Insurance Tax Collector		(48,555)				
25 - R - 78	03/05/2025	2025-6-12		48,555			
							<u>Void</u>
5010 - 160 - 381181	From Fire Rescue		0				
24 - R - 486	11/05/2024	2025-2-7			(100,000)		
24 - R - 550	12/03/2024	2025-3-12			(370)		
							<u>(100,370)</u>
5010 - 160 - 523161	Health Ins Premiums Board		2,978,216				
25 - R - 78	03/05/2025	2025-6-12			(2,978,216)		
							<u>Void</u>
5010 - 160 - 523163	Health Ins Premiums Clerk		317,044				
25 - R - 78	03/05/2025	2025-6-12			(317,044)		
							<u>Void</u>
5010 - 160 - 523164	Health Ins Premiums Prop Appraiser		102,779				
25 - R - 78	03/05/2025	2025-6-12			(102,779)		
							<u>Void</u>

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Insurance						
5010 - 160 - 523165		Health Ins Premiums Sheriff	1,820,153			
25 - R - 78	03/05/2025	2025-6-12			(1,820,153)	
						Void
5010 - 160 - 523166		Health Ins Premiums SOE	39,946			
25 - R - 78	03/05/2025	2025-6-12			(39,946)	
						Void
5010 - 160 - 523167		Health Ins Premiums Tax Collector	234,443			
25 - R - 78	03/05/2025	2025-6-12			(234,443)	
						Void
5010 - 160 - 523209		Vision Premiums	290,000			
25 - R - PROP	09/16/2025	2025-12-26		11,284		
						301,284
5010 - 160 - 523210		Insurance Claims Dental	1,600,000			
25 - R - PROP	09/16/2025	2025-12-25		77,112		
						1,677,112
5010 - 160 - 523211		Health Claims	35,667,061			
25 - R - 78	03/05/2025	2025-6-12			(35,667,061)	
						Void
5010 - 160 - 523213		Heart of Florida	510,000			
25 - R - 78	03/05/2025	2025-6-12			(510,000)	
						Void

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Insurance						
5010 - 160 - 523215	Firefighter Cancer Claims		0			
24 - R - 486	11/05/2024	2025-2-7		100,000		
24 - R - 550	12/03/2024	2025-3-12		370		
						<u>100,370</u>
5010 - 160 - 523311	Disability Income Ins Premiums		725,000			
25 - R - PROP	09/16/2025	2025-12-27		41,477		
						<u>766,477</u>
5010 - 160 - 524111	Workers Compensation Claims		2,516,250			
25 - R - 154	05/20/2025	2025-8-18			(117,458)	
						<u>2,398,792</u>
5010 - 160 - 531109	Professional Services		45,000			
25 - R - 153	05/20/2025	2025-8-22		2,979		
25 - R - 153	05/20/2025	2025-8-22		2,979		
						<u>50,958</u>
5010 - 160 - 545601	General Liability Claims		764,190			
25 - R - 208	07/01/2025	2025-10-13			(15,675)	
						<u>748,515</u>

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Insurance						
5010 - 160 - 545701	Automotive Claims		1,215,000			
25 - R - 77	03/05/2025	2025-6-3	135,000			
25 - R - 154	05/20/2025	2025-8-18	117,458			
25 - R - 208	07/01/2025	2025-10-13	15,675			
25 - R - 209	07/01/2025	2025-10-26	73,126			
25 - R - 307	09/03/2025	2025-12-4	34,081			
25 - R - PROP	09/16/2025	2025-12-462	125,000			
						<u><u>1,715,340</u></u>
5010 - 160 - 545801	Property Claims		3,578,600			
25 - R - 209	07/01/2025	2025-10-26			(73,126)	
25 - R - 307	09/03/2025	2025-12-4			(34,081)	
25 - R - PROP	09/16/2025	2025-12-462			(125,000)	
						<u><u>3,346,393</u></u>
5010 - 160 - 599501	Reserve for Self Insurance Claims		1,781,152			
25 - R - 77	03/05/2025	2025-6-3			(135,000)	
25 - R - PROP	09/16/2025	2025-12-25			(77,112)	
25 - R - PROP	09/16/2025	2025-12-26			(11,284)	
25 - R - PROP	09/16/2025	2025-12-27			(41,477)	
						<u><u>1,516,279</u></u>
5010 - 160 - 599505	Reserve for Health Claims		7,570,563			
25 - R - 64	02/18/2025	2025-5-15			(7,570,563)	
						<u><u>Void</u></u>

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Employee Health						
5010 - 161 - 341201	Employee Health Insurance Board		0			
25 - R - 64	02/18/2025	2025-5-15			(18,853,664)	
						<u>(18,853,664)</u>
5010 - 161 - 341202	Employee Health Insurance Clerk		0			
25 - R - 64	02/18/2025	2025-5-15			(1,981,968)	
						<u>(1,981,968)</u>
5010 - 161 - 341203	Employee Health Insurance Property Appraiser		0			
25 - R - 64	02/18/2025	2025-5-15			(593,328)	
						<u>(593,328)</u>
5010 - 161 - 341204	Employee Health Insurance Sheriff		0			
25 - R - 64	02/18/2025	2025-5-15			(10,553,664)	
25 - R - PROP	09/16/2025	2025-12-405			(382,478)	
						<u>(10,936,142)</u>
5010 - 161 - 341205	Employee Health Insurance Supervisor of Elections		0			
25 - R - 64	02/18/2025	2025-5-15			(214,608)	
						<u>(214,608)</u>
5010 - 161 - 341206	Employee Health Insurance Tax Collector		0			
25 - R - 64	02/18/2025	2025-5-15			(1,388,640)	
						<u>(1,388,640)</u>

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Employee Health						
5010 - 161 - 341211	Dependent Health Insurance Board		0			
25 - R - 64	02/18/2025	2025-5-15			(3,638,568)	
						<u>(3,638,568)</u>
5010 - 161 - 341212	Dependent Health Insurance Clerk		0			
25 - R - 64	02/18/2025	2025-5-15			(348,558)	
						<u>(348,558)</u>
5010 - 161 - 341213	Dependent Health Insurance Property Appraiser		0			
25 - R - 64	02/18/2025	2025-5-15			(115,716)	
						<u>(115,716)</u>
5010 - 161 - 341214	Dependent Health Insurance Sheriff		0			
25 - R - 64	02/18/2025	2025-5-15			(2,176,065)	
						<u>(2,176,065)</u>
5010 - 161 - 341215	Dependent Health Insurance Supervisor of Elections		0			
25 - R - 64	02/18/2025	2025-5-15			(43,435)	
						<u>(43,435)</u>
5010 - 161 - 341216	Dependent Health Insurance Tax Collector		0			
25 - R - 64	02/18/2025	2025-5-15			(249,389)	
						<u>(249,389)</u>
5010 - 161 - 341221	Other Health Insurance Board		0			
25 - R - 64	02/18/2025	2025-5-15			(557,913)	
						<u>(557,913)</u>

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Schedule of Budget Amendments

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Employee Health						
5010 - 161 - 341222	Other Health Insurance Clerk		0			
25 - R - 64	02/18/2025	2025-5-15			(60,581)	
						<u>(60,581)</u>
5010 - 161 - 341223	Other Health Insurance Property Appraiser		0			
25 - R - 64	02/18/2025	2025-5-15			(16,531)	
						<u>(16,531)</u>
5010 - 161 - 341224	Other Health Insurance Sheriff		0			
25 - R - 64	02/18/2025	2025-5-15			(824,301)	
						<u>(824,301)</u>
5010 - 161 - 341225	Other Health Insurance Supervisor of Elections		0			
25 - R - 64	02/18/2025	2025-5-15			(4,122)	
						<u>(4,122)</u>
5010 - 161 - 341226	Other Health Insurance Tax Collector		0			
25 - R - 64	02/18/2025	2025-5-15			(48,555)	
						<u>(48,555)</u>
5010 - 161 - 523161	Health Ins Premiums Board		0			
25 - R - 64	02/18/2025	2025-5-15		2,978,216		
						<u>2,978,216</u>
5010 - 161 - 523163	Health Ins Premiums Clerk		0			
25 - R - 64	02/18/2025	2025-5-15		317,044		
						<u>317,044</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Employee Health						
5010 - 161 - 523164	Health Ins Premiums Prop Appraiser		0			
25 - R - 64	02/18/2025	2025-5-15		102,779		
						<u>102,779</u>
5010 - 161 - 523165	Health Ins Premiums Sheriff		0			
25 - R - 64	02/18/2025	2025-5-15		1,820,153		
						<u>1,820,153</u>
5010 - 161 - 523166	Health Ins Premiums SOE		0			
25 - R - 64	02/18/2025	2025-5-15		39,946		
						<u>39,946</u>
5010 - 161 - 523167	Health Ins Premiums Tax Collector		0			
25 - R - 64	02/18/2025	2025-5-15		234,443		
						<u>234,443</u>
5010 - 161 - 523211	Health Claims		0			
25 - R - 64	02/18/2025	2025-5-15		35,667,061		
25 - R - 306	09/03/2025	2025-12-12		461,249		
25 - R - PROP	09/16/2025	2025-12-405		7,200,000		
						<u>43,328,310</u>
5010 - 161 - 523213	Heart of Florida		0			
25 - R - 64	02/18/2025	2025-5-15		510,000		
25 - R - 306	09/03/2025	2025-12-12			(461,249)	
						<u>48,751</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Employee Health							
5010 - 161 - 534101	Contract Serv Other Misc		0				
25 - R - 64	02/18/2025	2025-5-15		1,129,508			
25 - R - PROP	09/16/2025	2025-12-405			(376,503)		
						<u>753,005</u>	
5010 - 161 - 599505	Reserve for Health Claims		0				
25 - R - 64	02/18/2025	2025-5-15		6,441,019			
25 - R - PROP	09/16/2025	2025-12-405			(6,441,019)		
						<u>Void</u>	
Risk and Benefit Services							
5010 - 162 - 540101	Travel and Per Diem		5,900				
25 - R - ADMIN	06/11/2025	2025-9-783			(419)		
						<u>5,481</u>	
5010 - 162 - 542201	Postage and Freight		800				
25 - R - ADMIN	06/11/2025	2025-9-783		419			
						<u>1,219</u>	
5010 - 162 - 547101	Printing and Binding		600				
25 - R - ADMIN	07/25/2025	2025-10-2330		67			
						<u>667</u>	
5010 - 162 - 549990	Other Current Charges Misc Expenses		0				
25 - R - ADMIN	02/06/2025	2025-5-696		300			
						<u>300</u>	

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Risk and Benefit Services							
5010 - 162 - 551101	Office Supplies		2,000				
25 - R - ADMIN	07/25/2025	2025-10-2330			(67)		
						<u>1,933</u>	
5010 - 162 - 552108	Operating Supplies		5,400				
25 - R - 153	05/20/2025	2025-8-22			(2,979)		
25 - R - 153	05/20/2025	2025-8-22			(2,979)		
						<u>(558)</u>	
5010 - 162 - 554201	Dues and Memberships		2,960				
25 - R - ADMIN	02/06/2025	2025-5-696			(300)		
						<u>2,660</u>	
Employee Wellness Program							
5010 - 163 - 534101	Contract Serv Other Misc		18,000				
25 - R - ADMIN	02/12/2025	2025-5-923		800			
						<u>18,800</u>	
5010 - 163 - 540101	Travel and Per Diem		2,000				
25 - R - ADMIN	02/28/2025	2025-5-3224			(1,655)		
						<u>345</u>	
5010 - 163 - 542201	Postage and Freight		1,120				
25 - R - ADMIN	06/02/2025	2025-9-125		12			
						<u>1,132</u>	
5010 - 163 - 547101	Printing and Binding		2,500				
25 - R - ADMIN	06/11/2025	2025-9-860		290			
						<u>2,790</u>	

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Employee Wellness Program							
5010 - 163 - 552108	Operating Supplies		25,000				
25 - R - ADMIN	01/10/2025	2025-4-472			(153)		
25 - R - ADMIN	02/12/2025	2025-5-923			(800)		
25 - R - ADMIN	06/11/2025	2025-9-860			(290)		
						<u>23,757</u>	
5010 - 163 - 552116	Operating Supplies Computer Hardware		1,000				
25 - R - ADMIN	01/10/2025	2025-4-472		153			
25 - R - ADMIN	02/28/2025	2025-5-3224		1,655			
						<u>2,808</u>	
5010 - 163 - 555501	Training and Education		2,000				
25 - R - ADMIN	06/02/2025	2025-9-125			(12)		
						<u>1,988</u>	
Total Amount of Funds Amended:				<u>279,988,489</u>	<u>279,988,489</u>		
				Balanced			