



|   |           |              |      |              |              |      |
|---|-----------|--------------|------|--------------|--------------|------|
| 0439- DOT REVENUE                           | 0.00      | 71,847.00    | 0.00 | 30,000.00    | (41,847.00)  | -239 |
| 0440- FLORIDA FISH & WCC REVENUE            | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0443- USF&W REVENUE                         | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0451- ENFORCEMENT FEES                      | 12,913.80 | 16,488.80    | 0.00 | 0.00         | (16,488.80)  | 0    |
| 0452- DEPT. OF COMMUNITY AFFAIRS<br>REVENUE | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0460- DEP WATER QUALITY<br>ASSURANCE        | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0461- DACS REVENUE                          | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0462- DEP - SPRINGS INITIATIVE<br>REVENUE   | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0463- RESTORATION TRUST FUND                | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0464- FEMA REVENUE                          | 68,641.00 | 578,440.57   | 0.00 | 1,023,500.00 | 445,059.43   | -57  |
| 0465- NRCS MALLORY SWAMP WPR                | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0466- NRCS REVENUE                          | 14,162.81 | 14,162.81    | 0.00 | 225,000.00   | 210,837.19   | -6   |
| 0468- WATER PROTECTION & SUS.<br>GRANT      | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0469- WATER RESOURCE<br>MONITORING          | 0.00      | 0.00         | 0.00 | 96,800.00    | 96,800.00    | 0    |
| 0470- ALTERNATIVE WATER SUPPLY              | 0.00      | 0.00         | 0.00 | 1,233,000.00 | 1,233,000.00 | 0    |
| 0471- S.R. PARTNERSHIP GRANT                | 0.00      | 0.00         | 0.00 | 311,000.00   | 311,000.00   | 0    |
| 0480- COASTAL ZONE MANAGEMENT<br>GRANT      | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0482- DOT REVENUE                           | 0.00      | 0.00         | 0.00 | 0.00         | 0.00         | 0    |
| 0483- AD VALOREM - HAMILTON                 | 8,943.18  | 274,931.28   | 0.00 | 294,873.00   | 19,941.72    | -93  |
| 0484- AD VALOREM - COLUMBIA                 | 41,924.48 | 883,028.88   | 0.00 | 996,141.00   | 113,112.12   | -89  |
| 0485- AD VALOREM - SUWANNEE                 | 24,450.91 | 543,218.42   | 0.00 | 613,775.00   | 70,556.58    | -89  |
| 0486- AD VALOREM - DIXIE                    | 5,695.09  | 177,572.65   | 0.00 | 199,811.00   | 22,238.35    | -89  |
| 0487- AD VALOREM - GILCHRIST                | 8,489.12  | 223,140.19   | 0.00 | 250,976.00   | 27,835.81    | -89  |
| 0488- AD VALOREM - LAFAYETTE                | 4,735.23  | 80,851.54    | 0.00 | 90,391.00    | 9,539.46     | -89  |
| 0489- AD VALOREM - MADISON                  | 8,825.10  | 205,291.13   | 0.00 | 258,168.00   | 52,876.87    | -80  |
| 0490- AD VALOREM - TAYLOR                   | 17,178.56 | 443,511.47   | 0.00 | 491,296.00   | 47,784.53    | -90  |
| 0491- AD VALOREM - UNION                    | 12,006.83 | 82,749.35    | 0.00 | 91,366.00    | 8,616.65     | -91  |
| 0492- AD VALOREM - ALACHUA                  | 35,451.91 | 1,245,720.88 | 0.00 | 1,376,812.00 | 131,091.12   | -90  |

|                              |                   |                     |             |                      |                      |            |
|------------------------------|-------------------|---------------------|-------------|----------------------|----------------------|------------|
| 0493- AD VALOREM - BAKER     | 197.64            | 4,355.12            | 0.00        | 4,856.00             | 500.88               | -90        |
| 0494- AD VALOREM - BRADFORD  | 7,964.13          | 287,728.26          | 0.00        | 321,418.00           | 33,689.74            | -90        |
| 0495- AD VALOREM - JEFFERSON | 1,674.61          | 55,151.43           | 0.00        | 63,021.00            | 7,869.57             | -88        |
| 0496- AD VALOREM - LEVY      | 12,131.35         | 317,605.65          | 0.00        | 356,029.00           | 38,423.35            | -89        |
| 0497- AD VALOREM - PUTNAM    | 53.12             | 12,418.76           | 0.00        | 3,741.00             | (8,677.76)           | -332       |
| 0499- GREENVILLE STORMWATER  | 0.00              | 0.00                | 0.00        | 33,595,679.00        | 33,595,679.00        | 0          |
| <b>TOTAL REVENUES</b>        | <b>368,294.50</b> | <b>6,290,836.33</b> | <b>0.00</b> | <b>47,389,589.00</b> | <b>41,098,752.67</b> | <b>-13</b> |

EXPENSES

**SALARIES AND BENEFITS**

|                                    |                   |                     |             |                     |                     |           |
|------------------------------------|-------------------|---------------------|-------------|---------------------|---------------------|-----------|
| 1516- SALARIES                     | 312,793.57        | 2,472,401.94        | 0.00        | 3,985,989.84        | 1,513,587.90        | 62        |
| 1520- GROUP INSURANCE              | 25,959.17         | 396,308.37          | 0.00        | 553,609.70          | 157,301.33          | 72        |
| 1521- RETIREMENT                   | 16,755.33         | 140,889.37          | 0.00        | 664,331.64          | 523,442.27          | 21        |
| 1525- SOCIAL SECURITY              | 24,131.92         | 185,466.55          | 0.00        | 332,165.82          | 146,699.27          | 56        |
| <b>TOTAL SALARIES AND BENEFITS</b> | <b>379,639.99</b> | <b>3,195,066.23</b> | <b>0.00</b> | <b>5,536,097.00</b> | <b>2,341,030.77</b> | <b>58</b> |

**OTHER PERSONAL SERVICES**

|                                      |                   |                     |              |                      |                      |           |
|--------------------------------------|-------------------|---------------------|--------------|----------------------|----------------------|-----------|
| 2540- OTHER PERSONAL SERVICES        | 6,444.42          | 50,427.52           | 0.00         | 148,000.00           | 97,572.48            | 34        |
| 2564- PROPERTY APPRAISER FEES        | 0.00              | 0.00                | 0.00         | 210,000.00           | 210,000.00           | 0         |
| 2579- TAX COLLECTOR FEES             | 0.00              | 0.00                | 0.00         | 125,000.00           | 125,000.00           | 0         |
| 2580- LEGAL SERVICES                 | 15,557.81         | 135,638.55          | 0.00         | 255,000.00           | 119,361.45           | 53        |
| 2585- AUDIT FEES                     | 0.00              | 29,603.53           | 0.00         | 35,000.00            | 5,396.47             | 85        |
| 2586- CONTRACTUAL SERVICES           | 242,461.84        | 2,191,372.49        | #####        | 18,384,247.00        | 16,217,476.15        | 12        |
| <b>TOTAL OTHER PERSONAL SERVICES</b> | <b>264,464.07</b> | <b>2,407,042.09</b> | <b>#####</b> | <b>19,157,247.00</b> | <b>16,774,806.55</b> | <b>12</b> |

EXPENSES

|                                |           |           |          |            |             |    |
|--------------------------------|-----------|-----------|----------|------------|-------------|----|
| 3550- HAMILTON                 | 0.00      | 11,634.79 | 0.00     | 0.00       | (11,634.79) | 0  |
| 3551- COLUMBIA                 | 0.00      | 20,179.80 | 0.00     | 0.00       | (20,179.80) | 0  |
| 3552- SUWANNEE                 | 0.00      | 10,898.13 | 0.00     | 0.00       | (10,898.13) | 0  |
| 3553- DIXIE                    | 0.00      | 5,388.81  | 0.00     | 0.00       | (5,388.81)  | 0  |
| 3554- GILCHRIST                | 0.00      | 7,174.40  | 0.00     | 0.00       | (7,174.40)  | 0  |
| 3555- LAFAYETTE                | 0.00      | 2,409.86  | 0.00     | 0.00       | (2,409.86)  | 0  |
| 3556- MADISON                  | 0.00      | 11,253.66 | 0.00     | 0.00       | (11,253.66) | 0  |
| 3557- TAYLOR                   | 0.00      | 12,411.69 | 0.00     | 0.00       | (12,411.69) | 0  |
| 3559- ALACHUA                  | 0.00      | 15,901.34 | 0.00     | 0.00       | (15,901.34) | 0  |
| 3560- BAKER                    | 0.00      | 118.32    | 0.00     | 0.00       | (118.32)    | 0  |
| 3561- BRADFORD                 | 0.00      | 7,440.41  | 0.00     | 0.00       | (7,440.41)  | 0  |
| 3562- JEFFERSON                | 726.79    | 2,180.37  | 0.00     | 0.00       | (2,180.37)  | 0  |
| 3563- LEVY                     | 0.00      | 7,380.65  | 0.00     | 0.00       | (7,380.65)  | 0  |
| 3564- PUTNAM                   | 0.00      | 57.50     | 0.00     | 0.00       | (57.50)     | 0  |
| 3565- HAMITON                  | 178.73    | 5,705.08  | 0.00     | 0.00       | (5,705.08)  | 0  |
| 3566- COLUMBIA                 | 791.69    | 13,455.49 | 0.00     | 0.00       | (13,455.49) | 0  |
| 3567- SUWANNEE                 | 489.02    | 10,531.52 | 0.00     | 0.00       | (10,531.52) | 0  |
| 3568- DIXIE                    | 170.84    | 5,327.19  | 0.00     | 0.00       | (5,327.19)  | 0  |
| 3572- TAYLOR                   | 495.54    | 13,506.51 | 0.00     | 0.00       | (13,506.51) | 0  |
| 3574- ALACHUA                  | 1,842.93  | 15,237.21 | 0.00     | 0.00       | (15,237.21) | 0  |
| 3575- BAKER                    | 5.93      | 127.28    | 0.00     | 0.00       | (127.28)    | 0  |
| 3576- BRADFORD                 | 0.00      | (30.25)   | 0.00     | 0.00       | 30.25       | 0  |
| 3577- JEFFERSON                | 50.24     | 1,654.54  | 0.00     | 0.00       | (1,654.54)  | 0  |
| 3578- LEVY                     | 242.63    | 6,547.53  | 0.00     | 0.00       | (6,547.53)  | 0  |
| 3579- PUTNAM                   | 5.31      | 350.19    | 0.00     | 0.00       | (350.19)    | 0  |
| 3590- PAYMENT IN LIEU OF TAXES | 0.00      | 0.00      | 0.00     | 365,000.00 | 365,000.00  | 0  |
| 3605- PRINTING                 | 230.40    | 1,258.35  | 3,030.00 | 39,900.00  | 35,611.65   | 11 |
| 3606- PUBLICATION OF NOTICES   | 5,352.58  | 7,629.34  | 0.00     | 31,600.00  | 23,970.66   | 24 |
| 3607- POSTAGE                  | 340.09    | 7,504.81  | 0.00     | 25,000.00  | 17,495.19   | 30 |
| 3621- Meetings                 | 0.00      | 200.00    | 0.00     | 6,200.00   | 6,000.00    | 3  |
| 3622- REGISTRATIONS & TRAINING | 13,357.37 | 31,208.86 | 0.00     | 80,375.00  | 49,166.14   | 39 |
| 3626- TRAVEL EXPENSES          | 1,398.89  | 22,461.94 | 0.00     | 84,250.00  | 61,788.06   | 27 |
| 3627- UTILITIES                | 4,239.04  | 30,398.53 | 0.00     | 80,000.00  | 49,601.47   | 38 |
| 3628- COMMUNICATIONS           | 8,096.62  | 78,736.33 | 0.00     | 150,000.00 | 71,263.67   | 52 |

|                                  |                  |                   |                  |                     |                     |           |
|----------------------------------|------------------|-------------------|------------------|---------------------|---------------------|-----------|
| 3629- FACILITIES MAINTENANCE     | 7,263.10         | 27,349.70         | 0.00             | 75,000.00           | 47,650.30           | 36        |
| 3630- VEHICLE MAINTENANCE        | 3,155.56         | 34,048.95         | 0.00             | 75,000.00           | 40,951.05           | 45        |
| 3631- EQUIPMENT MAINTENANCE      | 3,858.20         | 8,506.88          | 0.00             | 36,400.00           | 27,893.12           | 23        |
| 3650- PROMOTIONS                 | 206.52           | 4,687.23          | 0.00             | 13,500.00           | 8,812.77            | 35        |
| 3690- OTHER CONTRACTUAL SERVICES | 0.00             | 105.88            | 0.00             | 10,900.00           | 10,794.12           | 1         |
| 3701- FIELD SUPPLIES             | 9,465.46         | 331,905.45        | 42,649.86        | 724,900.00          | 350,344.69          | 52        |
| 3702- OFFICE SUPPLIES            | 3,284.77         | 19,554.19         | 0.00             | 41,000.00           | 21,445.81           | 48        |
| 3703- COMPUTER SUPPLIES          | 935.19           | 18,750.77         | 0.00             | 31,350.00           | 12,599.23           | 60        |
| 3704- FUEL & LUBRICANTS          | 6,701.14         | 44,284.61         | 0.00             | 70,000.00           | 25,715.39           | 63        |
| 3705- MAPS & AERIALS             | 0.00             | 0.00              | 0.00             | 3,500.00            | 3,500.00            | 0         |
| 3706- BOOKS & DOCUMENTS          | 108.55           | 1,759.08          | 0.00             | 12,800.00           | 11,040.92           | 14        |
| 3715- PHOTOGRAPHIC SUPPLIES      | 167.00           | 286.72            | 0.00             | 2,200.00            | 1,913.28            | 13        |
| 3740- OFFICE SUPPORT EQUIPMENT   | 0.00             | 2,191.30          | 0.00             | 11,100.00           | 8,908.70            | 20        |
| 3790- OTHER COMMODITIES          | 0.00             | 458.59            | 0.00             | 5,400.00            | 4,941.41            | 8         |
| 3801- COMPUTER SOFTWARE          | 1,444.28         | 16,497.50         | 17,621.70        | 95,500.00           | 61,380.80           | 36        |
| 3802- EQUIPMENT RENTAL           | 1,281.05         | 30,885.26         | 0.00             | 55,750.00           | 24,864.74           | 55        |
| 3804- WORKERS COMPENSATION       | 0.00             | 11,116.00         | 0.00             | 25,000.00           | 13,884.00           | 44        |
| 3805- PROPERTY & CASUALTY INS.   | 0.00             | 49,719.00         | 0.00             | 60,000.00           | 10,281.00           | 83        |
| 3809- FEES & PERMITS             | 157.21           | 772.21            | 0.00             | 16,500.00           | 15,727.79           | 5         |
| <b>TOTAL EXPENSES</b>            | <b>76,042.67</b> | <b>969,119.50</b> | <b>63,301.56</b> | <b>2,228,125.00</b> | <b>1,195,703.94</b> | <b>46</b> |

#### OPERATING CAPITAL OUTLAY

|                             |                 |                  |                 |                   |                   |           |
|-----------------------------|-----------------|------------------|-----------------|-------------------|-------------------|-----------|
| 4903- OFFICE EQUIPMENT      | 0.00            | 0.00             | 0.00            | 20,000.00         | 20,000.00         | 0         |
| 4905- Mobile Equipment      | 0.00            | 0.00             | 0.00            | 24,000.00         | 24,000.00         | 0         |
| 4906- COMPUTER EQUIPMENT    | 9,296.02        | 37,523.49        | 3,171.24        | 118,000.00        | 77,305.27         | 34        |
| 4907- FIELD EQUIPMENT       | 0.00            | 1,975.00         | 0.00            | 56,000.00         | 54,025.00         | 4         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>9,296.02</b> | <b>39,498.49</b> | <b>3,171.24</b> | <b>218,000.00</b> | <b>175,330.27</b> | <b>20</b> |

#### FIXED CAPITAL OUTLAY

|                   |      |      |      |              |              |   |
|-------------------|------|------|------|--------------|--------------|---|
| 5920- ACQUISITION | 0.00 | 0.00 | 0.00 | 7,207,820.00 | 7,207,820.00 | 0 |
|-------------------|------|------|------|--------------|--------------|---|

|   |                            |                            |                         |                             |                             |                  |
|---|----------------------------|----------------------------|-------------------------|-----------------------------|-----------------------------|------------------|
| <b>TOTAL FIXED CAPITAL OUTLAY</b>               | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>             | <u>7,207,820.00</u>         | <u>7,207,820.00</u>         | <u>0</u>         |
| <b>INTERAGENCY EXPENDITURES</b>                 |                            |                            |                         |                             |                             |                  |
| 6930- INTERAGENCY EXPENDITURES                  | <u>5,284.51</u>            | <u>315,278.92</u>          | <u>0.00</u>             | <u>1,472,300.00</u>         | <u>1,157,021.08</u>         | <u>21</u>        |
| <b>TOTAL INTERAGENCY</b>                        | <u>5,284.51</u>            | <u>315,278.92</u>          | <u>0.00</u>             | <u>1,472,300.00</u>         | <u>1,157,021.08</u>         | <u>21</u>        |
| <b>RESERVES</b>                                 |                            |                            |                         |                             |                             |                  |
| 8960- RESERVES                                  | 0.00                       | 0.00                       | 0.00                    | 11,570,000.00               | 11,570,000.00               | 0                |
| <b>TOTAL RESERVES</b>                           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>             | <b>11,570,000.00</b>        | <b>11,570,000.00</b>        | <b>0</b>         |
| <b>TOTAL EXPENSES</b>                           | <u><u>734,727.26</u></u>   | <u><u>6,926,005.23</u></u> | <u><u>41,871.16</u></u> | <u><u>47,389,589.00</u></u> | <u><u>40,421,712.61</u></u> | <u><u>15</u></u> |
| <b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b> | <u><u>(366,432.76)</u></u> | <u><u>(635,168.90)</u></u> | <u><u>#####</u></u>     | <u><u>0.00</u></u>          | <u><u>677,040.06</u></u>    | <u><u>0</u></u>  |