



<b>Assets</b>									
101.000 - Cash In Bank	\$82,433,775	\$137,586,198	\$615,438	\$88,186,822	\$70,446,923	\$37,635,606	\$16,548,156	\$73,791	\$433,526,709
115.100 - Accounts Receivable	\$2,944,821	\$4,498,728		\$486,147	\$5,504,689	\$862,019	\$3,165,975		\$17,462,379
121.000 - Assessments Receivable		\$134,355			\$1,058,868				\$1,193,223
131.000 - Due From Other Funds	\$6,014,461	\$317,117			\$114,320				\$6,445,898
132.900 - Advances To Other Funds	\$20,938								\$20,938
133.000 - Due From Other Governmental Units	\$3,257,432	\$13,650,424		\$4,718,272	\$2,278,938	\$40,518			\$23,945,584
135.000 - Interest And Dividends Receivable	\$88,985	\$256,602	\$651	\$97,841	\$205,711	\$37,132			\$686,922
141.000 - Inventories - Materials And Supplies	\$285,849	\$112,511			\$2,193,242	\$329,925			\$2,921,527
151.000 - Investments - Current							\$28,863,651		\$28,863,651
155.000 - Prepaid Items	\$650,206	\$325,095			\$29,329	\$2,053,384			\$3,058,014
156.900 - Assets - Non-Current					\$2,125,096				\$2,125,096
160.900 - Restricted Assets					\$50,773,172				\$50,773,172
161.900 - Land					\$32,654,283				\$32,654,283
162.900 - Buildings					\$495,447,724	\$59,706			\$495,507,430
163.900 - Accumulated Depreciation Buildings (Credit)					\$-337,202,757	\$-15,179			\$-337,217,936
166.100 - Intangible Assets					\$3,833,247	\$2,563,856			\$6,397,103
166.500 - Accumulated Amortization - Intangible Assets (Credit)					\$-1,157,856	\$-1,989,891			\$-3,147,747
166.900 - Equipment And Furniture					\$23,218,932	\$2,713,192			\$25,932,124
167.900 - Accumulated Depreciation Equipment (Credit)					\$-18,035,692	\$-1,665,976			\$-19,701,668







Hospitality Buildings Tiered Scale Based on Number of Bedrooms		\$0							\$0
Religious Buildings Tiered Scale Based on Square Footage		\$0							\$0
Industrial Buildings Other		\$8,027							\$8,027
325.100 - Special Assessments - Capital Improvement		\$269,234							\$269,234
325.200 - Special Assessments - Charges For Public Services		\$235,874			\$15,657,179				\$15,893,053
329.500 - Other Permits, Fees And Special Assessments	\$29,958								\$29,958
331.200 - Federal Grant - Public Safety	\$44,711	\$194,341							\$239,052
331.390 - Federal Grant - Other Physical Environment		\$48,750							\$48,750
331.420 - Federal Grant - Mass Transit	\$3,112,786	\$577,101							\$3,689,887
331.500 - Federal Grant - Economic Environment		\$46,446				\$89			\$46,535
331.510 - Federal Grant ARPA Funds		\$6,577,542							\$6,577,542
331.620 - Federal Grant - Public Assistance		\$999,334							\$999,334
331.690 - Federal Grant - Other Human Services		\$2,970,581							\$2,970,581
331.700 - Federal Grant - Culture/Recreation		\$2,616,520							\$2,616,520
333.000 - Federal Payments In Lieu Of Taxes	\$33,637								\$33,637
334.100 - State Grant - General Government	\$2,723,793								\$2,723,793
334.200 - State Grant - Public Safety	\$80,264	\$29,944							\$110,208
334.420 - State Grant - Mass Transit	\$434,100	\$367,826							\$801,926
334.490 - State Grant - Other Transportation		\$2,949,301	\$7,167,226						\$10,116,527
334.690 - State Grant - Other Human Services		\$613,879							\$613,879
334.700 - State Grant - Culture/Recreation	\$78,679	\$29,600							\$108,279



337.300 - Local Government Unit Grant - Physical Environment			\$943,669					\$943,669
337.700 - Local Government Unit Grant - Culture/Recreation			\$61,000					\$61,000
341.100 - Service Charge - Recording Fees	\$1,134,526	\$998,672						\$2,133,198
341.200 - Internal Service Fund Fees And Charges					\$39,603,323			\$39,603,323
341.300 - Administrative Service Fees		\$1,670						\$1,670
341.520 - Fees Remitted To County From Sheriff	\$1,492,282							\$1,492,282
341.550 - Fees Remitted To County From Supervisor Of Elections	\$9,573							\$9,573
341.900 - Other General Government Charges And Fees	\$3,425,795							\$3,425,795
342.200 - Service Charge - Fire Protection		\$643,328						\$643,328
342.300 - Service Charge - Housing For Prisoners	\$115,534	\$303,227						\$418,761
342.500 - Service Charge - Protective Inspection Fees				\$14,460				\$14,460
342.600 - Service Charge - Ambulance Fees		\$7,473,481						\$7,473,481
343.400 - Service Charge - Garbage/Solid Waste				\$4,214,487				\$4,214,487
343.600 - Service Charge - Water/Sewer Combination Utility				\$39,258,134				\$39,258,134
343.700 - Service Charge - Conservation And Resource Management		\$182,816						\$182,816
344.900 - Service Charge - Other Transportation Charges		\$55,265						\$55,265
346.900 - Service Charge - Other Human Services Charges		\$486,747						\$486,747
347.200 - Service Charge - Parks And Recreation	\$1,107,257			\$4,363,516				\$5,470,773
347.500 - Service Charge - Special Recreation Facilities	\$474,535							\$474,535
348.120 - County Court Criminal - Service Charges	\$8,378							\$8,378





Circuit Court Criminal 351.500 - Judgments And Fines - As Decided By Traffic Court	\$366,660											\$366,660
351.700 - Intergovernmental Radio Communication Program	\$73,632											\$73,632
351.800 - 10% Of Fines To Public Records Modernization Fund	\$123,086											\$123,086
351.900 - Judgments And Fines - Other Court Ordered						\$74,724,558						\$74,724,558
352.000 - Fines - Library	\$18,924											\$18,924
354.000 - Fines - Local Ordinance Violation	\$293,288	\$584,485			\$27,015							\$904,788
358.200 - Sale Of Contraband Property Seized By Law Enforcement Include Proceeds From Assets Seized By Law Enforcement Agencies		\$50,120										\$50,120
361.100 - Interest	\$-2,034,303	\$-2,577,988	\$-12,499	\$-1,910,124	\$-2,147,970	\$-696,076		\$-4,392,095				\$-13,771,055
362.000 - Rents And Royalties	\$333,643	\$24,030			\$49,149							\$406,822
364.000 - Disposition Of Fixed Assets	\$4,302,404	\$184,381		\$301,435	\$274,251	\$767,538						\$5,830,009
366.000 - Contributions And Donations From Private Sources	\$320,690	\$3,062,022					\$3,165,975					\$6,548,687
367.000 - Licenses	\$179,030											\$179,030
368.000 - Pension Fund Contributions								\$1,111,473				\$1,111,473
369.900 - Other Miscellaneous Revenues	\$4,051,436	\$1,111,834			\$73,326	\$2,017,429	\$2,016,529					\$9,270,554
381.000 - Inter-Fund Group Transfers In	\$2,061,849	\$20,351,189			\$86,997	\$51,873						\$22,551,908
383.200 - Lease Proceeds	\$28,529	\$634,997										\$663,526
389.700 - Proprietary - Capital Contributions From Other Public Source						\$331,201						\$331,201
389.800 - Proprietary - Capital Contributions From Private Source					\$10,785,633							\$10,785,633
<b>Total</b>	<b>\$142,310,065</b>	<b>\$114,760,661</b>	<b>\$462,876</b>	<b>\$6,563,206</b>	<b>\$78,006,388</b>	<b>\$42,075,377</b>	<b>\$300,673,074</b>	<b>\$-3,280,622</b>				<b>\$681,571,025</b>















Compensation		Employee - Biweekly Pay Period	Contractor
Number of individuals		299	0
Compensation Earned Or Awarded		\$23,711,240	\$0

Construction Projects	Expenditure	Approved Budget
Fire Station #11 Remodel	\$0	\$260,470

Solid Waste Disposal District : Blended in Primary Report

Total Revenue: \$19,608,830  
 Total Expenditures: \$18,627,612  
 Total Long Term Debt: \$0

Compensation		Employee - Biweekly Pay Period	Contractor
Number of individuals		12	0
Compensation Earned Or Awarded		\$739,211	\$0

Construction Projects	Expenditure	Approved Budget
High Pressure Skid System	\$478,607	\$1,081,570
Mixer Installation for Above Ground Storage Tank	\$0	\$210,966