

| G/L Account            | Description   | Account Type |
|------------------------|---|--------------|
| <b>Interlocal \$6M</b> |   |              |
| 140.00.0000.312.6300   | General Uses and Taxes .5% Infrastructure Surtax        | Revenue      |
| 140.00.0000.361.1410   | Interest And Other Earnings General Government Interest | Revenue      |
| 140.00.0000.389.9100   | Non-operating Sources Beginning Fund Balance            | Revenue      |
| 140.00.0000.572.81.40  | Aid to Government Agencies GNV \$3M                     | Expense      |
| 140.00.0000.572.81.41  | Aid to Government Agencies GNV 1 of 9                   | Expense      |
| 140.00.0000.572.81.42  | Aid to Government Agencies Alachua                      | Expense      |
| 140.00.0000.572.81.43  | Aid to Government Agencies Archer                       | Expense      |
| 140.00.0000.572.81.44  | Aid to Government Agencies Hawthorne                    | Expense      |
| 140.00.0000.572.81.45  | Aid to Government Agencies High Springs                 | Expense      |
| 140.00.0000.572.81.46  | Aid to Government Agencies Lacrosse                     | Expense      |
| 140.00.0000.572.81.47  | Aid to Government Agencies Micanopy                     | Expense      |
| 140.00.0000.572.81.48  | Aid to Government Agencies Newberry                     | Expense      |
| 140.00.0000.572.81.49  | Aid to Government Agencies Waldo                        | Expense      |
| 140.00.0000.590.99.20  | Other Nonoperating - Other Uses Appropriated Reserves   | Expense      |

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| G/L Account           | Description   | Account Type | Organization Description   |
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| <b>Parks:</b>         |   |              |  |
| 140.41.4100.312.6300  | General Uses and Taxes .5% Infrastructure Surtax                    | Revenue      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation                     |
| 140.41.4100.334.7000  | State Grants Culture/Recreation                                     | Revenue      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation                     |
| 140.41.4100.334.9000  | State Grants Other State Grants                                     | Revenue      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation                     |
| 140.41.4100.361.1410  | Interest And Other Earnings General Government Interest             | Revenue      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation                     |
| 140.41.4100.389.9100  | Non-operating Sources Beginning Fund Balance                        | Revenue      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation                     |
| 140.41.4100.389.9200  | Non-operating Sources Est Ending Fund Balance                       | Revenue      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation                     |
| 140.41.4100.572.12.00 | Regular Salaries Regular Salaries & Wages                           | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.12.10 | Regular Salaries Salary Adj for Budgeting Only                      | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.21.00 | Fica Fica Taxes   | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.22.00 | Retirement Retirement Contributions                                 | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.23.10 | Life And Health Insurance Health Insurance                          | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.23.15 | Life And Health Insurance Dental Insurance                          | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.23.20 | Life And Health Insurance Life Insurance                            | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.23.25 | Life And Health Insurance 10,000 Life Insurance                     | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.24.10 | Workers Compensation 17 Govmax Budget Import                        | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.31.00 | Professional Services Professional Services                         | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.34.00 | Other Services Other Contractual Services                           | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.44.00 | Rentals And Leases Rentals & Leases                                 | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.44.22 | Rentals And Leases Leased Equipment                                 | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.45.60 | Insurance CORA / Self Insur Annual Charge                           | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs       | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.46.10 | Repairs and Maintenance Services Motor Vehicle                      | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.46.11 | Repairs and Maintenance Services Acpw-shop                          | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.46.12 | Repairs and Maintenance Services Commercial                         | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.49.04 | Other Current Charges and Obligations Legal Advertising             | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.51.00 | Office Supplies Office Supplies                                     | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |
| 140.41.4100.572.52.00 | Operating Supplies Operating Supplies                               | Expense      | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation |

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| 140.41.4100.572.52.23 | Operating Supplies Fuel   | Expense | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation  |
| 140.41.4100.572.53.00 | Road Materials And Supplies Road Materials And Supplies             | Expense | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation  |
| 140.41.4100.572.61.00 | Land Land   | Expense | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation  |
| 140.41.4100.572.62.00 | Buildings Buildings   | Expense | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation  |
| 140.41.4100.572.63.00 | Infrastructure Infrastructure                                       | Expense | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation  |
| 140.41.4100.572.63.98 | Infrastructure Improve Other Than Bldgs                             | Expense | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation  |
| 140.41.4100.572.64.00 | Machinery & Equip > \$5000 Machinery And Equipment                  | Expense | 50% of 1 cent Surtax WSPP, Pw- Parks and Rec, Recreation, Parks & Recreation  |
| 140.41.4100.590.99.20 | Other Nonoperating - Other Uses Appropriated Reserves               | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Recreation, Other Non-Operating |
| <b>Cuscowilla:</b>    |   |         |   |
| 140.41.4126.312.6300  | General Uses and Taxes .5% Infrastructure Surtax                    | Revenue | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla                      |
| 140.41.4126.389.9100  | Non-operating Sources Beginning Fund Balance                        | Revenue | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla                      |
| 140.41.4126.572.31.00 | Professional Services Professional Services                         | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.34.00 | Other Services Other Contractual Services                           | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.41.30 | Communication Services Local,long Dist And Other                    | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.41.50 | Communication Services Mobile Telephone                             | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.41.80 | Communication Services Internet Usage Fees                          | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.43.00 | Utility Services Utility Services                                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.44.00 | Rentals And Leases Rentals & Leases                                 | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.44.21 | Rentals And Leases Leased Vehicle                                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.44.23 | Rentals And Leases Copier Equipment Rental                          | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.44.25 | Rentals And Leases Computer Equipment Rental                        | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.45.60 | Insurance CORA / Self Insur Annual Charge                           | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs       | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.46.10 | Repairs and Maintenance Services Motor Vehicle                      | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.46.11 | Repairs and Maintenance Services Acpw-shop                          | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.46.12 | Repairs and Maintenance Services Commercial                         | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.47.00 | Printing And Binding Printing And Binding                           | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.48.00 | Promotional Activities Promotional Activities                       | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |
| 140.41.4126.572.51.00 | Office Supplies Office Supplies                                     | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation  |

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| 140.41.4126.572.52.00      | Operating Supplies Operating Supplies                                     | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.52.10      | Operating Supplies Food   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.52.23      | Operating Supplies Fuel   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.52.31      | Operating Supplies Software Non-Capital                                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.52.70      | Operating Supplies Uniforms   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.54.40      | Books Publications Subscriptions And Memberships Memberships              | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.54.80      | Books Publications Subscriptions And Memberships Computerized Information | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.55.00      | Training & Education Training & Education                                 | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.62.00      | Buildings Buildings   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.63.98      | Infrastructure Improve Other Than Bldgs                                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.572.64.00      | Machinery & Equip > \$5000 Machinery And Equipment                        | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Parks & Recreation                   |
| 140.41.4126.590.99.20      | Other Nonoperating - Other Uses Appropriated Reserves                     | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Cuscowilla, Other Non-Operating                  |
| <b>Conservation Lands:</b> |   |         |  |
| 140.41.4160.312.6300       | General Uses and Taxes .5% Infrastructure Surtax                          | Revenue | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands                               |
| 140.41.4160.361.1410       | Interest And Other Earnings General Government Interest                   | Revenue | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands                               |
| 140.41.4160.389.9100       | Non-operating Sources Beginning Fund Balance                              | Revenue | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands                               |
| 140.41.4160.389.9200       | Non-operating Sources Est Ending Fund Balance                             | Revenue | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands                               |
| 140.41.4160.537.12.00      | Regular Salaries Regular Salaries & Wages                                 | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.12.10      | Regular Salaries Salary Adj for Budgeting Only                            | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.21.00      | Fica Fica Taxes   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.22.00      | Retirement Retirement Contributions                                       | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.23.10      | Life And Health Insurance Health Insurance                                | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.23.15      | Life And Health Insurance Dental Insurance                                | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.23.20      | Life And Health Insurance Life Insurance                                  | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.23.25      | Life And Health Insurance 10,000 Life Insurance                           | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.24.10      | Workers Compensation 17 Govmax Budget Import                              | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.31.00      | Professional Services Professional Services                               | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.34.00      | Other Services Other Contractual Services                                 | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.41.50      | Communication Services Mobile Telephone                                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.44.00      | Rentals And Leases Rentals & Leases                                       | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.44.22      | Rentals And Leases Leased Equipment                                       | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |
| 140.41.4160.537.45.60      | Insurance CORA / Self Insur Annual Charge                                 | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Resource Mgmt |

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| 140.41.4160.537.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs             | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.46.10 | Repairs and Maintenance Services Motor Vehicle                            | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.46.11 | Repairs and Maintenance Services Acpw-shop                                | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.46.12 | Repairs and Maintenance Services Commercial                               | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations       | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.49.04 | Other Current Charges and Obligations Legal Advertising                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.51.00 | Office Supplies Office Supplies   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.52.00 | Operating Supplies Operating Supplies                                     | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.52.23 | Operating Supplies Fuel   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.52.70 | Operating Supplies Uniforms   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.53.00 | Road Materials And Supplies Road Materials And Supplies                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.54.80 | Books Publications Subscriptions And Memberships Computerized Information | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.55.00 | Training & Education Training & Education                                 | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.61.00 | Land Land   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.62.00 | Buildings Buildings   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.63.00 | Infrastructure Infrastructure   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.63.98 | Infrastructure Improve Other Than Bldgs                                   | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.537.64.00 | Machinery & Equip > \$5000 Machinery And Equipment                        | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Conservation & Res |
| 140.41.4160.590.99.20 | Other Nonoperating - Other Uses Appropriated Reserves                     | Expense | 50% of 1 cent Surtax WSPP, PW- Parks and Rec, Conservation Lands, Other Non-Operatin |