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| **DATE:** | November 16, 2017 | **BUDGET AMENDMENT – FYE 9-30-17** |

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| ***CASH RESERVES:*** | | | |
| ACCOUNT NUMBER | ACCOUNT CLASSIFICATION | INCREASE | DECREASE |
| 284190 | Cash Reserves Forward | 56,555.00 |  |
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| ***REVENUE LINE ITEMS:*** | | | |
| ACCOUNT NUMBER | ACCOUNT CLASSIFICATION | INCREASE | DECREASE |
| 311100 | Ad Valorem | 80,000.00 |  |
| 369902 | Misc. Revenue | 29,000.00 |  |
| 339001 | Seminole Tribe Contract |  | 134,123.00 |
| 33204 | Safer Grant AFG 15 |  | 229,099.00 |
|  | **TOTAL** | 109,000.00 | 363,222.00 |
|  | **NET IMPACT – DECREASE REVENUE $254,222.OO** |  |  |

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| ***EXPENDITURE LINE ITEMS:*** | | | |
| ACCOUNT NUMBER | ACCOUNT CLASSIFICATION | INCREASE | DECREASE |
| 517100 | Sick Leave Sell Back | 15,222.00 |  |
| 565000 | Capital – Bldg. Const. |  | 239,000.00 |
|  | **TOTAL** | **15,222.00** | **239,000.00** |
|  |  |  |  |
|  | **NET IMPACT – DECREASE EXPENSES $223,778.00** |  |  |
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|  | *NET CHANGE TO CASH RESERVES AT 9-30-17:* | INCREASE | DECREASE |
|  | Cash Reserves | $26,111.00 |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

***JUSTIFICATION:*** Budgeted income and expenses need to be adjusted to actual year end totals to remain in compliance. Certain income lines need to reflect elimination of revenue sources (Seminole Tribe Contract, grant funds) and certain capital projects were delayed.

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| **SIGNED:** |  | **DATE:** |  |

**District Manager**

|  |  |  |  |
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| **APPROVED:** |  | **DATE:** |  |

**Chairman of the Board**