



Hernando County, Florida Proposed Budget

Fiscal Year 2017



Introduction



BOARD OF COUNTY COMMISSIONERS

20 NORTH MAIN STREET ♦ ROOM 263 ♦ BROOKSVILLE, FLORIDA 34601
P 352.754.4002 ♦ F 352.754.4477 ♦ W www.HernandoCounty.us

July 15, 2016

The Honorable Chairperson and Members
Board of County Commissioners
20 North Main Street, Room 263
Brooksville, Florida 34601

Dear Commissioners,

I am pleased to present the Proposed Hernando County Operating Budget for Fiscal Year 2017. The budget is a working financial plan for the fiscal year. This document represents Hernando County's ongoing goal of providing a high level of quality services to its citizens, while maintaining strict adherence to the cost-effectiveness and efficiency of our programs and services. We continue to review all operations in order to reduce or eliminate those programs or services that do not enhance the quality of life to our citizens, while investigating and researching innovative and creative ideas that are developed to enhance the way we conduct business.

Our mission is to provide quality programs and services that meet the needs of our citizens, while continuing to promote the health, safety, and welfare of the public. To that end, there are certain core values that are critical to successfully fulfilling our mission. Our citizens come first and we strive to serve and help them in a friendly, fair, respectful, and cost-effective manner. It is important that we serve with honesty and integrity, always speak the truth, admit our mistakes, and keep our commitments. We must work together as a team to achieve common goals and continuously strive to improve and be the best we can be.

The County will continue to implement its Strategic Plan while keeping a close watch on the pulse of the community. We must be prepared to change and adjust plans as circumstances dictate. Therefore, it will be important for us to look beyond the five-year horizon and look ten to twenty years into the future. All areas of government must be focused in the same direction and work together to ensure that the County stays on the approved track. The Strategic Plan will be used to evaluate the effectiveness of various services the County provides and give the Board a mechanism to make policy decisions relative to those services.

Changes and improvements cannot come at the expense of the quality of life we enjoy. The County must strive to preserve the heritage and abundant natural resources we have. We must also continue to be a safe and healthy community in which children and families can grow and prosper. The County needs to maintain a strong economic base providing competitive employment opportunities for our citizens. We must also provide our seniors a place to enjoy and remain active during their retirement years.

As the County moves forward, building a strong foundation on cost-effectiveness, innovative technology enhancements, and improved customer relations and service are our primary goals. As a provider of services to our citizens, the County must embrace the concept of a government conducting business as a business while maintaining a customer first attitude.

BUDGET PHILOSOPHY

The County has limited funding resources, and like most local governments, must continue to review programs and services for efficiency and necessity. It is imperative for all County government to continually examine how we do business. We must constantly be looking at what we do, how we do it, and why we do it that way. Innovation can be a powerful tool for change, improvement, and expanding our horizons. At the same time, we must never be afraid of change, of trying new things, and ways of providing services. The methods used for evaluation and the fundamental choices made are at the very center of the budget review. During the process, a system is used to ensure compliance with state statutes and local budget policies, as well as making sure we are meeting the goals and objectives of the Board while developing a balanced budget.

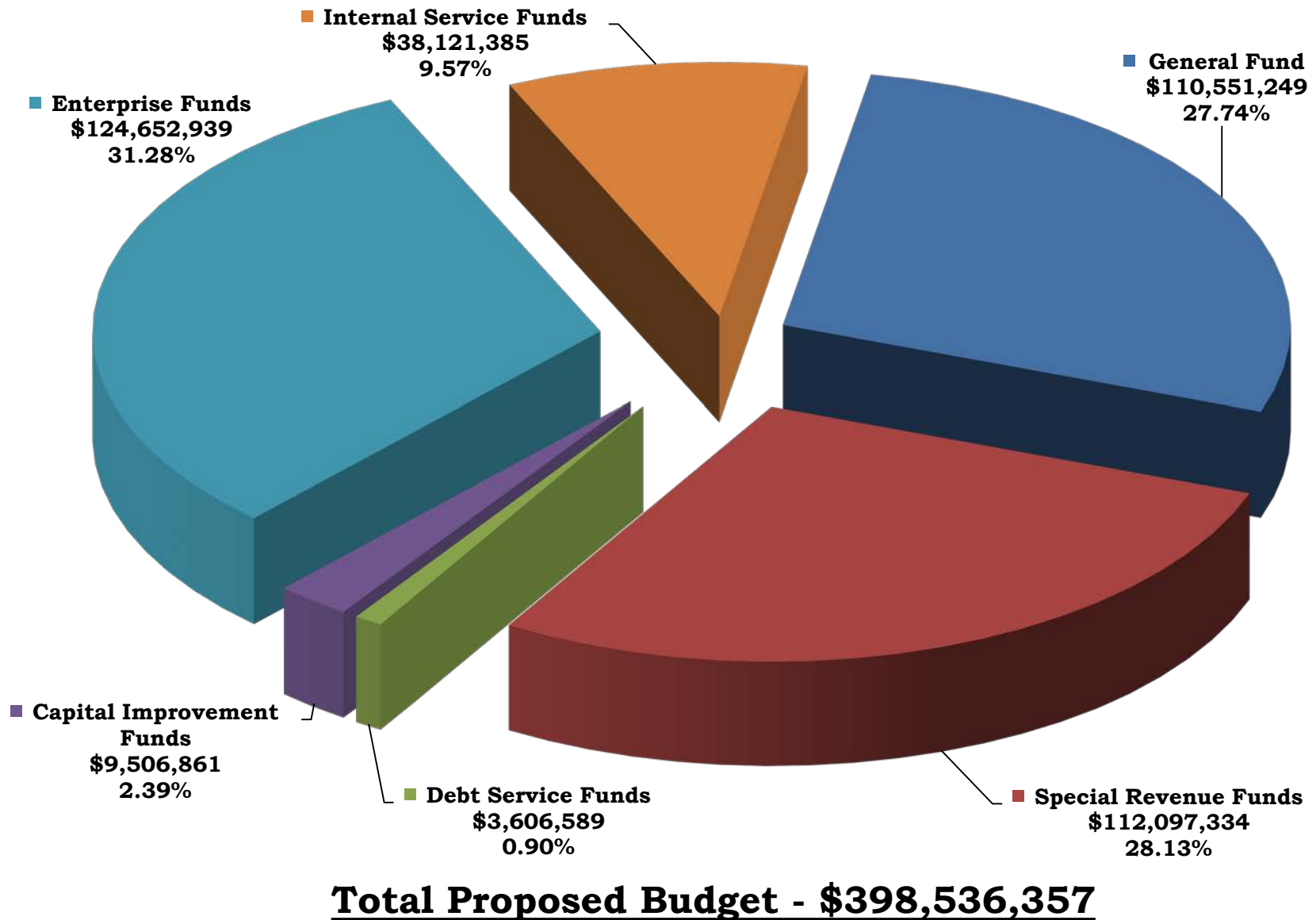
Sincerely,

A handwritten signature in black ink, reading "Leonard B. Sossamon". The signature is written in a cursive style with a large initial "L".

Leonard B. Sossamon
County Administrator

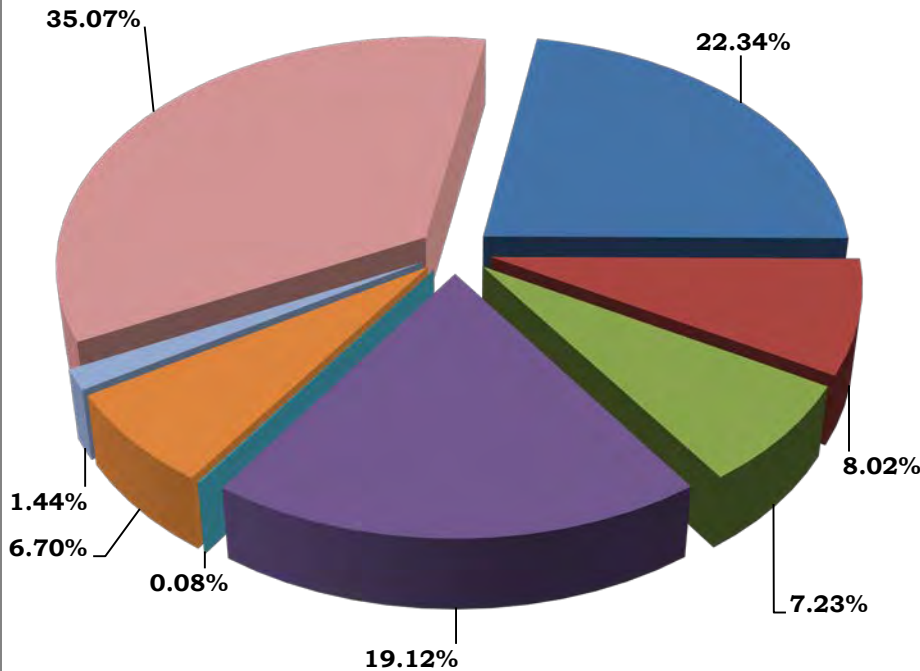
Pie Charts

FY 2017 Proposed Budget – By Fund Type



FY 2017 ALL FUNDS REVENUE & EXPENSE PROPOSED BUDGETS

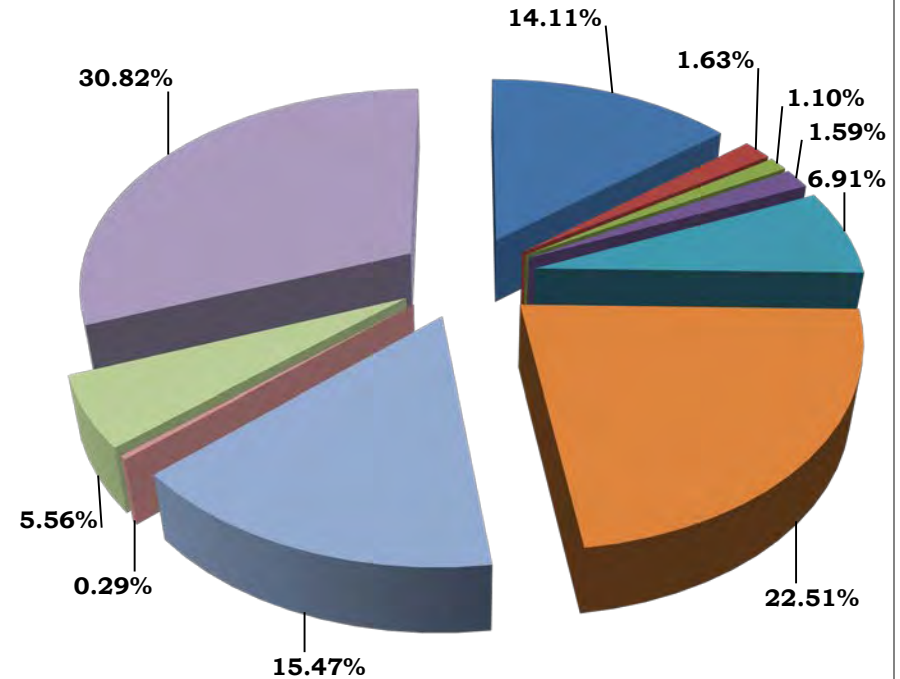
REVENUE



Total All Funds Proposed Revenue - \$398,536,357

- | | |
|---------------------------------------|--|
| ■ Taxes - \$89,040,935 | ■ Intergov't Revenue - \$31,958,492 |
| ■ Licenses and Permits - \$28,802,746 | ■ Charges for Service - \$76,210,931 |
| ■ Fines and Forfeitures - \$310,060 | ■ Other Financing Sources - \$26,686,636 |
| ■ Miscellaneous Revenue - \$5,755,490 | ■ Balance Forward Cash \$139,771,067 |

EXPENSE

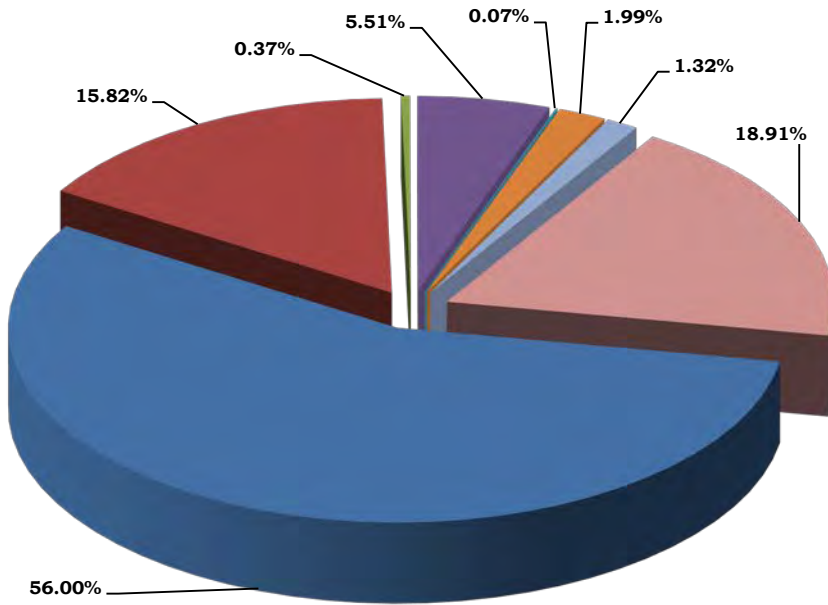


Total All Funds Proposed Expenses - \$398,536,357

- | | |
|---------------------------------------|--|
| ■ General Government - \$56,231,901 | ■ Culture and Recreation - \$6,491,708 |
| ■ Economic Environment - \$4,384,120 | ■ Human Services - \$6,343,721 |
| ■ Transportation \$27,549,537 | ■ Public Safety - \$89,722,426 |
| ■ Physical Environment - \$61,644,374 | ■ Court Related - \$1,149,988 |
| ■ Debt/Transfers - \$22,170,591 | ■ Reserves - \$122,847,991 |

FY 2017 GENERAL FUND REVENUE & EXPENSE PROPOSED BUDGETS

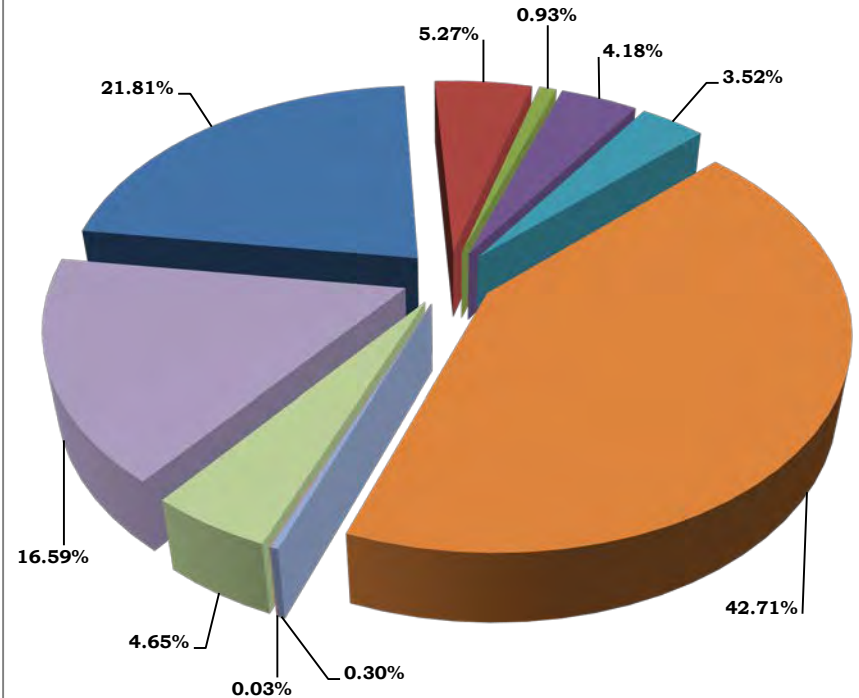
REVENUE



Total General Fund Proposed Revenue - \$110,551,249

- | | |
|---------------------------------------|---|
| ■ Taxes - \$61,599,294 | ■ Intergov't Revenue - \$17,404,360 |
| ■ Licenses and Permits - \$410,788 | ■ Charges for Service - \$6,062,466 |
| ■ Fines and Forfeitures - \$75,060 | ■ Other Financing Sources - \$2,192,700 |
| ■ Miscellaneous Revenue - \$1,455,358 | ■ Balance Forward Cash \$20,798,541 |

EXPENSE



Total General Fund Proposed Expenses - \$110,551,249

- | | |
|--------------------------------------|--|
| ■ General Government - \$24,113,684 | ■ Culture and Recreation - \$5,828,008 |
| ■ Economic Environment - \$1,031,176 | ■ Human Services - \$4,626,378 |
| ■ Transportation \$3,888,960 | ■ Public Safety - \$47,216,082 |
| ■ Physical Environment - \$330,699 | ■ Court Related - \$31,529 |
| ■ Debt / Transfers - \$5,144,047 | ■ Reserves - \$18,340,686 |

Summaries

PROPOSED BUDGET SUMMARY FOR GENERAL FUND
Fiscal Year 2017

| <u>DEPARTMENT NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF GENERAL FUND BUDGET</u> |
|--------------------------------------|---|--|
| Board Of Co Commissioners (01051) | \$ 1,333,974 | 1.21% |
| County Administration (01101) | 342,914 | 0.31% |
| Office of Public Information (01102) | 543,407 | 0.49% |
| Office Of Mgmt. And Budget (01151) | 463,032 | 0.42% |
| County Attorney's Office (01201) | 990,764 | 0.90% |
| Human Resources (01251) | 484,701 | 0.44% |
| Technology Services (01301) | 3,485,427 | 3.15% |
| Insurance Costs (01371) | 1,220,000 | 1.10% |
| Purchasing And Contracts (01401) | 672,285 | 0.61% |
| Animal Services (01421) | 1,015,077 | 0.92% |
| Aquatic Services (01461) | 658,117 | 0.60% |

| <u>DEPARTMENT NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF GENERAL FUND BUDGET</u> |
|-----------------------------------|--|---|
| MLK Compound (01471) | 75,000 | 0.07% |
| Code Enforcement (01531) | 690,633 | 0.62% |
| Unsafe Buildings (01561) | 225,935 | 0.20% |
| Facilities Maintenance (01701) | 5,415,100 | 4.90% |
| Airport/Ind Park Transfer (01731) | 46,314 | 0.04% |
| Planning (01751) | 875,827 | 0.79% |
| Business Development (01771) | 285,305 | 0.26% |
| Veteran's Services (01801) | 168,527 | 0.15% |
| Property Appraiser (01901) | 2,399,565 | 2.17% |
| Tax Collector (01921) | 2,260,000 | 2.04% |
| Clerk Of Circuit Court (01951) | 2,291,980 | 2.07% |
| Supervisor Of Elections (01981) | 1,201,722 | 1.09% |
| Sheriff (02051) | 44,632,781 | 40.37% |
| Jail Medical/Other (02091) | 500,000 | 0.45% |

| <u>DEPARTMENT NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF GENERAL FUND BUDGET</u> |
|------------------------------------|--|---|
| Dept. Of Juvenile Justice (02092) | 317,046 | 0.29% |
| Medical Examiner (02380) | 444,124 | 0.40% |
| Guardian Ad Litem Program (02391) | 4,270 | 0.00% |
| Public Defender-Article V (02393) | 2,425 | 0.00% |
| State Attorney-Article V (02394) | 9,584 | 0.01% |
| Court System-Article V (02395) | 15,250 | 0.01% |
| Aquatic Plant Management (03331) | 9,650 | 0.01% |
| Indigent Care (03401) | 2,678,034 | 2.42% |
| Contrib-Comp Planning (03481) | 57,986 | 0.05% |
| Cont-Cons & Resource Mgmt. (03501) | 14,500 | 0.01% |
| Contrib-Mental Health (03531) | 600,000 | 0.54% |
| Contrib-Other Human Svcs (03571) | 55,000 | 0.05% |
| Welfare Services (03701) | 17,750 | 0.02% |
| Social Services (03711) | 260,517 | 0.24% |

| <u>DEPARTMENT NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF GENERAL FUND BUDGET</u> |
|--------------------------------------|--|---|
| Parks & Recreation (04441) | 2,866,110 | 2.59% |
| Library Services (04601) | 2,560,697 | 2.32% |
| Cooperative Extension Svc (04801) | 306,549 | 0.28% |
| Little Rock Cannery (04881) | 76,502 | 0.07% |
| Debt Service/Transfers (05901) | 5,144,047 | 4.65% |
| Contingencies Reserve (05981) | 9,219,197 | 8.34% |
| Cash To Be Brought Forward (05991) | 9,121,489 | 8.25% |
| Zoning - GF (07491) | 405,563 | 0.37% |
| Planning-Mass Transit Sys (34041) | 3,184,529 | 2.88% |
| HHS/DCA CDBG NSP 3 PGM Grant (35089) | 577,344 | 0.52% |
| Library State Aid FY14 (37029) | 5,000 | 0.00% |
| Library State Aid FY15 (37030) | 5,000 | 0.00% |
| Library State Aid FY15 (37031) | 314,699 | 0.28% |
| Total General Fund: \$ | 110,551,249 | 100% |

PROPOSED BUDGET SUMMARY FOR SPECIAL REVENUE FUNDS
Fiscal Year 2017

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF SPECIAL REVENUE FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|--|--|--|--|
| <u>Special Revenue Funds</u> | | | |
| To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. | | | |
| Transportation Trust Fund (1011) | \$ 11,528,692 | 10.28% | Road and traffic maintenance. |
| Constitutional Gas Tax (1013) | 1,900,000 | 1.69% | Road and traffic maintenance. |
| County Fuel Tax (1015) | 1,450,000 | 1.29% | Road and traffic maintenance. |
| Local Option Fuel Tax (1-6) (1017) | 10,221,700 | 9.12% | Road and traffic maintenance. |
| Add'l LOGT (1-5) Residential Roads (1022) | 7,896,110 | 7.04% | Pavement management road maintenance. |
| Ninth Cent Fuel Tax- Residential Roads (1024) | 1,552,305 | 1.38% | Residential road maintenance. |
| Hernando/Citrus MPO (1031) | 901,811 | 0.80% | Combined Hernando/Citrus Metro Planning Organization |
| Florida Boating Improvement (1051) | 236,700 | 0.21% | Boating improvement projects. |
| 800 MHz Radio System (1101) | 584,131 | 0.52% | Countywide radio system maintenance. |
| Health Unit Trust Fund (1141) | 908,114 | 0.81% | Health Department funding. |
| State Mosquito Control Local (1171) | 841,621 | 0.75% | Mosquito control protection. |
| State Mosquito Control (1181) | 40,068 | 0.04% | Mosquito control protection. |
| Law Enforcement Trust (1201) | 312,914 | 0.28% | Educational expenses for law enforcement. |

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF SPECIAL REVENUE FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|---------------------------------------|--|--|---|
| Crime Prevention (1202) | 230,226 | 0.21% | Educational expenses for law enforcement. |
| Sensitive Lands (1231) | 5,815,305 | 5.19% | Voted debt millage to purchase sensitive lands. |
| Additional Court Costs (1242) | 744,493 | 0.66% | Legal aid and Law Library. |
| Alcohol/Drug Abuse Trust (1245) | 7,800 | 0.01% | Local substance abuse programs |
| Youth Court (1248) | 124,703 | 0.11% | Youth court operations |
| E-911 System (1251) | 1,394,142 | 1.24% | 911 call system operations. |
| Tourist Development Tax (1261) | 1,242,251 | 1.11% | Tourist Development costs. |
| S.H.I.P. Housing (1271) | 1,564,111 | 1.40% | State Housing Initiatives. |
| Affordable Housing (1273) | 18,098 | 0.02% | State Housing Initiatives. |
| Kass Cir Neighborhood CRA (1278) | 75,370 | 0.07% | Community Redevelopment Agency |
| Landscape Enhancement (1431) | 312,583 | 0.28% | Fines collected from illegal tree removal. |
| Court Improvement (1481) | 4,652,978 | 4.15% | Court buildings/grounds improvements. |
| Court Related Technology (1482) | 805,011 | 0.72% | Article V costs associated with technology. |
| Industrial/Economic Incentives (1551) | 2,149,944 | 1.92% | Economic incentive program. |
| HC Consolidated Fire (1661) | 26,855,452 | 23.96% | Fire protection for unincorporated areas. |
| HC Consolidated Rescue (1691) | 15,889,421 | 14.17% | EMS services within County except Spring Hill area. |

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF SPECIAL REVENUE FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|--|--|--|---|
| D Slosberg Driver Education Safety (1741) | - | 0.00% | Driver improvement education. |
| Library Estate Funds (1781) | 75,000 | 0.07% | Funds bequeath to the library. |
| Municipal Service Benefit / Taxing Units (7000 Series) | 11,766,280 | 10.50% | Lighting, paving, utilities, improvements/services, stormwater |
| Total Special Revenue Funds: | \$ 112,097,334 | 100% | |

PROPOSED BUDGET SUMMARY FOR DEBT SERVICE FUNDS
Fiscal Year 2017

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF DEBT SERVICE FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|--|--|---|---|
| <u>Debt Service Funds</u> | | | |
| To account for accumulation of resources for and payment of long term debt principal and interest. | | | |
| Capital Improvement Revenue Bonds (2061) | \$ 952,364 | 26.41% | Jail/courtroom expansion., EOC, Libraries. |
| Non Ad Valorem Ref Rev Bond S10 (2071) | 442,444 | 12.27% | Minimum security facility, Westside office facility & HCUD Projects |
| Non Ad Valorem Ref Rev Note 2012 (2081) | 2,211,781 | 61.33% | Courthouse, Government complex. |
| Total Debt Service Funds | \$ 3,606,589 | 100% | |

PROPOSED BUDGET SUMMARY FOR CAPITAL FUNDS
Fiscal Year 2017

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF CAPITAL FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|---|--|--|---|
| <u>Capital Funds</u> | | | |
| To account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). | | | |
| Capital Improvement Program (3121) | \$ 817,333 | 8.60% | Capital improvements. |
| Impact Fees - SRCHRG I75/SR50 (3302) | 16,317 | 0.17% | Impact fees collected for roads |
| Impact Fees - Public Buildings (3321) | 1,869,519 | 19.66% | Impact fees collected for public buildings. |
| Impact Fees - Roads - Dist 1 (3331) | 855,000 | 8.99% | Impact fees collected for roads |
| Impact Fees - Roads - Dist 2 (3332) | 642,500 | 6.76% | Impact fees collected for roads |
| Impact Fees - Roads - Dist 3 (3333) | 829,000 | 8.72% | Impact fees collected for roads |
| Impact Fees - Roads - Dist 4 (3334) | 1,828,000 | 19.23% | Impact fees collected for roads |
| Impact Fees - Parks - Dist 1 (3341) | 281,364 | 2.96% | Impact fees collected for parks |
| Impact Fees - Parks - Dist 2 (3342) | 825,727 | 8.69% | Impact fees collected for parks |
| Impact Fees - Parks - Dist 3 (3343) | 83,323 | 0.88% | Impact fees collected for parks |

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF CAPITAL FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|--|--|--|---|
| Impact Fees - Parks - Dist 4 (3344) | 411,516 | 4.33% | Impact fees collected for parks |
| Impact Fees - Library (3351) | 196,767 | 2.07% | Impact fees collected for library capital. |
| Impact Fees - Law Enforcement (3361) | 434,667 | 4.57% | Impact fees collected for law enforcement. |
| Impact Fees - Jail (3362) | 16,848 | 0.18% | Impact fees collected for the jail capital |
| Impact Fees - Fire - Hern Beach (3373) | 7,176 | 0.08% | Impact fees collected for fire capital. |
| Impact Fees - Fire HC Consolidated Fire (3375) | 297,963 | 3.13% | Impact fees collected for consolidated fire capital |
| Impact Fees - Ambulance (3381) | 93,841 | 0.99% | Impact fees collected for EMS capital. |
| Total Capital Improvement Funds: | \$ 9,506,861 | 100% | |

PROPOSED BUDGET SUMMARY for ENTERPRISE FUNDS
Fiscal Year 2017

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF ENTERPRISE FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|--|--|---|--|
| <u>Enterprise Funds</u> | | | |
| To account for operations: (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expense including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. | | | |
| Hernando County Utilities (4111) | \$ 45,608,479 | 36.59% | Water and sewer services. |
| Hernando County Utilities - R & R (4121) | 5,957,173 | 4.78% | Renewal and replacement - utilities. |
| Hernando County Utilities - Connection Fees - Water (4132) | 3,140,508 | 2.52% | Capital costs - water |
| Hernando County Utilities - Connection Fees - Sewer(4133) | 6,043,467 | 4.85% | Capital costs - sewer |
| Hernando County Utilities - Bond Proceeds (4141) | - | 0.00% | Debt Service for utility capital projects |
| Hernando County Utilities - Loan Proceeds (4142) | 2,563,783 | 2.06% | Capital costs - utilities. |
| Hernando County Utilities - Capital (4144) | 17,480,706 | 14.02% | Capital projects - utilities |
| Airport/Industrial Park (4311) | 2,217,304 | 1.78% | County airport operations. |
| Solid Waste and Recycling (4411) | 13,634,494 | 10.94% | Solid waste services. |
| Landfill Closure + LTC Escrow (4431) | 7,325,850 | 5.88% | Escrow acct for closures and long term care. |
| Future Cell Construction (4461) | 8,755,347 | 7.02% | Reserve account for future landfill cells. |
| Solid Waste Recycle Capital (4471) | 7,049,163 | 5.66% | Renewal and replacement - landfill. |
| Development Services (4611) | 4,876,665 | 3.91% | Building Division functions. |
| Total Enterprise Funds: | \$ 124,652,939 | 100% | |

PROPOSED BUDGET SUMMARY FOR INTERNAL SERVICE FUNDS

Fiscal Year 2017

| <u>FUND NAME</u> | <u>FY 2017 PROPOSED BUDGET</u> | <u>PERCENT OF INTERNAL SERVICE FUNDS BUDGET</u> | <u>DESCRIPTION</u> |
|---|--|---|--|
| <u>Internal Service Funds</u> | | | |
| To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units on a cost-reimbursement basis. | | | |
| Central Fueling (5011) | \$ 1,731,957 | 4.54% | Fueling service for County uses |
| Risk Management (5021) | 5,455,429 | 14.31% | Risk Management collection fund |
| Risk Management - Deduct Reserves (5022) | 596,111 | 1.56% | Risk Management collection fund |
| Worker's Compensation (5031) | 7,189,461 | 18.86% | Worker's Compensation collection fund |
| Computer Replacement Program (5061) | 723,332 | 1.90% | Computer replacement fund |
| Vehicle Maintenance (5071) | 2,579,093 | 6.77% | Vehicle repair/maintenance for County uses |
| Vehicle Replacement Program (5081) | 6,028,037 | 15.81% | Vehicle replacement fund |
| Health Insurance Self-Ins (5121) | 13,817,965 | 36.25% | Self-Insurance for medical benefits |
| Total Internal Service Funds: | \$ 38,121,385 | 100% | |

Proposed Revenue Budget Detail

General Fund

SUNGUARD PENTAMATION
DATE: 07/12/2016
TIME: 15:29:43

HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 1
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 49,333,564 | 50,405,280 | 51,014,466 | 61,599,294 |
| TOTAL * INTERGOVERNMENTAL REV | | 12,428,461 | 13,403,106 | 13,298,352 | 14,330,654 |
| TOTAL * CHARGES FOR SERVICES | | 124,181 | 1,797,519 | 137,150 | 140,150 |
| TOTAL * FINES/FORF-JUDMNT,FINE | | 0 | 0 | 0 | 0 |
| TOTAL * MISCELLANEOUS REVENUE | | 3,800,863 | 906,441 | 775,904 | 775,650 |
| TOTAL * MISC REV-INTEREST | | 167,645 | 333,879 | 262,000 | 202,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 23,297,123 | 20,798,541 |
| TOTAL TITLE NOT FOUND | | 65,854,714 | 66,846,225 | 88,784,995 | 97,846,289 |

SUNGUARD PENTAMATION
DATE: 07/12/2016
TIME: 15:29:43

HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 2
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01051 - BOARD OF CO COMMISSIONERS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 282,816 | 372,215 | 372,425 | 352,996 |
| TOTAL BOARD OF CO COMMISSIONERS | | 282,816 | 372,215 | 372,425 | 352,996 |

SUNGUARD PENTAMATION
DATE: 07/12/2016
TIME: 15:29:43

HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 3
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01101 - COUNTY ADMINISTRATION

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 256,912 | 242,846 | 148,232 | 227,058 |
| TOTAL COUNTY ADMINISTRATION | | 256,912 | 242,846 | 148,232 | 227,058 |

SUNGUARD PENTAMATION
DATE: 07/12/2016
TIME: 15:29:43

HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 4
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01102 - OFFICE-PUBLIC INFORMATION

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 0 | 0 | 210,000 | 4,374 |
| TOTAL OFFICE-PUBLIC INFORMATION | | 0 | 0 | 210,000 | 4,374 |

SUNGUARD PENTAMATION
DATE: 07/12/2016
TIME: 15:29:43

HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 5
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01151 - OFFICE OF MGMT AND BUDGET

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 266,264 | 218,323 | 218,351 | 250,100 |
| TOTAL OFFICE OF MGMT AND BUDGET | | 266,264 | 218,323 | 218,351 | 250,100 |

SUNGUARD PENTAMATION
DATE: 07/12/2016
TIME: 15:29:43

HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - GENERAL FUND

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01201 - COUNTY ATTORNEY'S OFFICE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 256,545 | 196,604 | 192,956 | 380,636 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 4,885 | 0 | 300 |
| TOTAL COUNTY ATTORNEY'S OFFICE | | 256,545 | 201,489 | 192,956 | 380,936 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01251 - HUMAN RESOURCES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 296,144 | 339,994 | 339,994 | 293,161 |
| TOTAL HUMAN RESOURCES | | 296,144 | 339,994 | 339,994 | 293,161 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01301 - TECHNOLOGY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 1,252,282 | 1,260,029 | 1,170,887 | 1,120,449 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 298 | 0 | 75 |
| TOTAL TECHNOLOGY SERVICES | | 1,252,282 | 1,260,327 | 1,170,887 | 1,120,524 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01401 - PURCHASING AND CONTRACTS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 606,429 | 616,210 | 655,437 | 570,000 |
| TOTAL PURCHASING AND CONTRACTS | | 606,429 | 616,210 | 655,437 | 570,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01421 - ANIMAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 215,708 | 212,236 | 224,773 | 221,642 |
| TOTAL * FINES AND FORFEITS | | 17,170 | 17,253 | 20,260 | 20,260 |
| TOTAL * MISCELLANEOUS REVENUE | | 5,888 | 78,597 | 2,237 | 2,400 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 0 | 100 |
| TOTAL ANIMAL SERVICES | | 238,766 | 308,086 | 247,270 | 244,402 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01531 - CODE ENFORCEMENT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 25,000 | 25,340 | 25,350 |
| TOTAL * | CHARGES FOR SERVICES | 0 | 179,432 | 194,260 | 230,000 |
| TOTAL * | FINES AND FORFEITS | 0 | 70,163 | 60,600 | 54,300 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 1,714 | 2,000 | 1,800 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 0 | 0 |
| TOTAL | CODE ENFORCEMENT | 0 | 276,308 | 282,200 | 311,450 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01561 - UNSAFE BUILDINGS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 0 | 2,694 | 0 | 0 |
| TOTAL UNSAFE BUILDINGS | | 0 | 2,694 | 0 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01701 - FACILITIES MAINTENANCE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 116,425 | 69,220 | 55,441 | 55,441 |
| TOTAL * FINES AND FORFEITS | | 0 | 0 | 0 | 0 |
| TOTAL * MISCELLANEOUS REVENUE | | 81,924 | 93,803 | 44,354 | 3,754 |
| TOTAL FACILITIES MAINTENANCE | | 198,348 | 163,023 | 99,795 | 59,195 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01751 - PLANNING

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 49,416 | 62,712 | 55,000 | 62,000 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 0 | 2,500 | 0 |
| TOTAL PLANNING | | 49,416 | 62,712 | 57,500 | 62,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01771 - BUSINESS DEVELOPMENT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISCELLANEOUS REVENUE | | 25,666 | 25,179 | 38,001 | 40,530 |
| TOTAL BUSINESS DEVELOPMENT | | 25,666 | 25,179 | 38,001 | 40,530 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01901 - PROPERTY APPRAISER

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 368,822 | 259,467 | 25,000 | 25,000 |
| TOTAL PROPERTY APPRAISER | | 368,822 | 259,467 | 25,000 | 25,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01921 - TAX COLLECTOR

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OTHER SOURCES | | 1,606,311 | 1,452,250 | 1,155,000 | 1,300,000 |
| TOTAL TAX COLLECTOR | | 1,606,311 | 1,452,250 | 1,155,000 | 1,300,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01951 - CLERK OF CIRCUIT COURT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 1,160,371 | 1,095,238 | 1,096,131 | 1,070,219 |
| TOTAL * OTHER SOURCES | | 230,666 | 885,978 | 225,000 | 300,000 |
| TOTAL CLERK OF CIRCUIT COURT | | 1,391,037 | 1,981,216 | 1,321,131 | 1,370,219 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01981 - SUPERVISOR OF ELECTIONS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 0 | 5,000 |
| TOTAL SUPERVISOR OF ELECTIONS | | 0 | 0 | 0 | 5,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02051 - SHERIFF

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 131,339 | 111,208 | 130,000 | 130,000 |
| TOTAL * OTHER SOURCES | | 1,381,397 | 1,304,482 | 574,250 | 562,700 |
| TOTAL SHERIFF | | 1,512,736 | 1,415,691 | 704,250 | 692,700 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03711 - SOCIAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISCELLANEOUS REVENUE | | 27,967 | 22,112 | 24,000 | 21,360 |
| TOTAL SOCIAL SERVICES | | 27,967 | 22,112 | 24,000 | 21,360 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04441 - PARKS & RECREATION

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | CHARGES FOR SERVICES | 649,985 | 611,278 | 659,848 | 665,515 |
| TOTAL * | FINES AND FORFEITS | 176 | 63 | 500 | 500 |
| TOTAL * | MISCELLANEOUS REVENUE | 106,955 | 108,516 | 160,493 | 146,905 |
| TOTAL * | MISC REV-RENTS,ROYALTY | 4,050 | 8,615 | 7,500 | 7,500 |
| TOTAL | PARKS & RECREATION | 761,166 | 728,472 | 828,341 | 820,420 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04601 - LIBRARY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 46,425 | 55,620 | 50,000 | 53,000 |
| TOTAL * MISCELLANEOUS REVENUE | | 13,078 | 108,750 | 1,725 | 1,000 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 0 | 400 |
| TOTAL LIBRARY SERVICES | | 59,503 | 164,370 | 51,725 | 54,400 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04881 - LITTLE ROCK CANNERY

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 4,796 | 3,943 | 10,200 | 7,000 |
| TOTAL LITTLE ROCK CANNERY | | 4,796 | 3,943 | 10,200 | 7,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 07913 - ZONING - GF

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 3,900 | 301,210 | 300,000 | 385,438 |
| TOTAL * CHARGES FOR SERVICES | | 52 | 31,639 | 12,125 | 20,125 |
| TOTAL ZONING - GF | | 3,952 | 332,849 | 312,125 | 405,563 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32013 - EMG-EMPG PERFORMANCE GRT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 48,839 | 0 | 78,569 | 0 |
| TOTAL EMG-EMPG PERFORMANCE GRT | | 48,839 | 0 | 78,569 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32021 - EMG-EMS COUNTY GRANT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | INTERGOVERNMENTAL REV | 13,006 | 18,567 | 34,981 | 0 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 0 | 0 |
| TOTAL | EMG-EMS COUNTY GRANT | 13,006 | 18,567 | 34,981 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32043 - EMG EMPG ENHANCEMENTS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 5,985 | 105,292 | 0 |
| TOTAL EMG EMPG ENHANCEMENTS | | 0 | 5,985 | 105,292 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32048 - EMG-EMPG CERT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 9,158 | 0 |
| TOTAL EMG-EMPG CERT | | 0 | 0 | 9,158 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32057 - FED GRANT-CITIZEN CORP

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 9,158 | 0 |
| TOTAL FED GRANT-CITIZEN CORP | | 0 | 0 | 9,158 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32063 - EMG - HMGP PDRP FY11

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 1,800 | 0 |
| TOTAL EMG - HMGP PDRP FY11 | | 0 | 0 | 1,800 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32072 - EMG-SHSGP

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 20,000 | 0 |
| TOTAL EMG-SHSGP | | 0 | 0 | 20,000 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32123 - EMG-HMGP-RAMONA ACO/DEMO

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 29,189 | 0 | 0 |
| TOTAL EMG-HMGP-RAMONA ACO/DEMO | | 0 | 29,189 | 0 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32124 - EMG HMGP-ROCHELLE DR ACQ

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 35,059 | 146,614 | 0 |
| TOTAL EMG HMGP-ROCHELLE DR ACQ | | 0 | 35,059 | 146,614 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32127 - EMG-SCHOOL SHELTER RETRO

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 918,304 | 0 |
| TOTAL EMG-SCHOOL SHELTER RETRO | | 0 | 0 | 918,304 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32162 - FED GRANT-HCSO BRYNE JAG

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 24,363 | 21,435 | 0 |
| TOTAL FED GRANT-HCSO BRYNE JAG | | 0 | 24,363 | 21,435 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32422 - HCSO-SCAAP/ALIEN ASSISTNC

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 672 | 7,946 | 0 |
| TOTAL HCSO-SCAAP/ALIEN ASSISTNC | | 0 | 672 | 7,946 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32423 - FED GRANT-HCSO SCAAP GRT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 5,288 | 1,726 | 0 |
| TOTAL FED GRANT-HCSO SCAAP GRT | | 0 | 5,288 | 1,726 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34041 - PLANNING-MASS TRANSIT SYS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 448,069 | 3,388,167 | 2,423,237 |
| TOTAL * CHARGES FOR SERVICES | | 146,528 | 164,232 | 196,600 | 208,600 |
| TOTAL * MISCELLANEOUS REVENUE | | 10 | 7,452 | 82,296 | 10 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 643,425 | 552,682 |
| TOTAL PLANNING-MASS TRANSIT SYS | | 146,538 | 619,754 | 4,310,488 | 3,184,529 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35089 - HHS/DCA CDBG NSP 3 PGM

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | INTERGOVERNMENTAL REV | 41,452 | 28,792 | 545,364 | 325,770 |
| TOTAL * | MISCELLANEOUS REVENUE | 328,859 | 63,629 | 112,000 | 251,574 |
| TOTAL | HHS/DCA CDBG NSP 3 PGM | 370,311 | 92,420 | 657,364 | 577,344 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35093 - EMG SOLUTIONS GRANT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 0 | 0 | 0 |
| TOTAL EMG SOLUTIONS GRANT | | 0 | 0 | 0 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37029 - LIBRARY STATE AID FY14

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 0 | 5,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 40,710 | 0 |
| TOTAL LIBRARY STATE AID FY14 | | 0 | 0 | 40,710 | 5,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37030 - LIBRARY STATE AID FY15

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 82,216 | 82,216 | 5,000 |
| TOTAL LIBRARY STATE AID FY15 | | 0 | 82,216 | 82,216 | 5,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37031 - LIBRARY STATE AID FY15

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 417,791 | 314,699 |
| TOTAL LIBRARY STATE AID FY15 | | 0 | 0 | 417,791 | 314,699 |
| TOTAL GENERAL FUND | | 75,899,286 | 78,209,514 | 104,113,367 | 110,551,249 |
| TOTAL REPORT | | 75,899,286 | 78,209,514 | 104,113,367 | 110,551,249 |

Special Revenue Funds

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HERNANDO CO BOARD OF CO COMMISSIONERS
 FY 17 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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FUND - 1011 - TRANSPORTATION TRUST FUND DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | TAXES | 4,956,284 | 4,937,857 | 4,987,926 | 5,114,992 |
| TOTAL * | INTERGOVERNMENTAL REV | 50,727 | 126,647 | 129,000 | 128,800 |
| TOTAL * | CHARGES FOR SERVICES | 110,983 | 411,730 | 129,000 | 171,900 |
| TOTAL * | MISCELLANEOUS REVENUE | 57,922 | 88,080 | 57,500 | 58,000 |
| TOTAL * | MISC REV-INTEREST | 74,238 | 119,363 | 25,000 | 25,000 |
| TOTAL * | OTHER SOURCES | 202,617 | 68,070 | 8,759,047 | 5,600,000 |
| TOTAL | TITLE NOT FOUND | 5,452,772 | 5,751,747 | 14,087,473 | 11,098,692 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01352 - ENGINEERING

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 674,598 | 538,440 | 528,000 | 430,000 |
| TOTAL ENGINEERING | | 674,598 | 538,440 | 528,000 | 430,000 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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SUMREPT4

FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01462 - WATERWAYS MAINTENANCE-TT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 1,320 | 1,215 | 1,000 | 0 |
| TOTAL WATERWAYS MAINTENANCE-TT | | 1,320 | 1,215 | 1,000 | 0 |

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FY 17 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34581 - DPW-LAP MLK SDWK CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 361 | 246,299 | 500 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 0 | 0 |
| TOTAL DPW-LAP MLK SDWK CONST | | 361 | 246,299 | 500 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34669 - DPW-LAP SH DR S/W CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 64,200 | 500 | 0 |
| TOTAL DPW-LAP SH DR S/W CONST | | 0 | 64,200 | 500 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34678 - DPW-LAP SHOAL N S/W CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 322,834 | 9,011 | 0 |
| TOTAL DPW-LAP SHOAL N S/W CNST | | 0 | 322,834 | 9,011 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34679 - DPW-LAP OSOWAW SHLDS CONS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 194,311 | 430,673 | 0 |
| TOTAL DPW-LAP OSOWAW SHLDS CONS | | 0 | 194,311 | 430,673 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34680 - DPW-LAP SHOAL S SHLDS CNS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 21,386 | 655,703 | 0 |
| TOTAL DPW-LAP SHOAL S SHLDS CNS | | 0 | 21,386 | 655,703 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34684 - DPW-LAP PINEHURST SW CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|------------------|
| TOTAL * | INTERGOVERNMENTAL REV | 0 | 761 | 44,086 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 2,575 | 0 |
| TOTAL | DPW-LAP PINEHURST SW CNST | 0 | 761 | 46,661 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34685 - DPW-LAP HOWELL SW CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 161 | 498,822 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 10,500 | 0 |
| TOTAL DPW-LAP HOWELL SW CNST | | 0 | 161 | 509,322 | 0 |

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FY 17 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34686 - DPW-LAP EXULTANT SW CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|------------------|
| TOTAL * | INTERGOVERNMENTAL REV | 0 | 423 | 253,556 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 18,607 | 0 |
| TOTAL | DPW-LAP EXULTANT SW CNST | 0 | 423 | 272,163 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34687 - DPW-LAP 430583 DESIGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 9,130 | 47,750 | 0 |
| TOTAL DPW-LAP 430583 DESIGN | | 0 | 9,130 | 47,750 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34688 - DPW-LAP DELTONA SW DES

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 16,188 | 56,300 | 0 |
| TOTAL DPW-LAP DELTONA SW DES | | 0 | 16,188 | 56,300 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34689 - DPW-LAP QUALITY DR SW DES

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 57,128 | 0 |
| TOTAL DPW-LAP QUALITY DR SW DES | | 0 | 0 | 57,128 | 0 |

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SUMREPT4

FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34690 - DPW-LAP POWELL SW DESIGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 230,269 | 0 |
| TOTAL DPW-LAP POWELL SW DESIGN | | 0 | 0 | 230,269 | 0 |

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SUMREPT4

FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37227 - DPW-LAP GD NBR TRL 3 DSGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 48,414 | 14,319 | 500 | 0 |
| TOTAL DPW-LAP GD NBR TRL 3 DSGN | | 48,414 | 14,319 | 500 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37228 - DPW-LAP GD NBR TRL 4 DSGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 72,034 | 25,506 | 500 | 0 |
| TOTAL DPW-LAP GD NBR TRL 4 DSGN | | 72,034 | 25,506 | 500 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37230 - D[W-FWC BEND REEF CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 0 | 0 |
| TOTAL D[W-FWC BEND REEF CONST | | 0 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37240 - FED GRANT-LAP GNT 3 CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 1,083,600 | 0 |
| TOTAL FED GRANT-LAP GNT 3 CONST | | 0 | 0 | 1,083,600 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37241 - FED GRANT-LAP GNT 4 CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 1,536,100 | 0 |
| TOTAL FED GRANT-LAP GNT 4 CONST | | 0 | 0 | 1,536,100 | 0 |
| TOTAL TRANSPORTATION TRUST FUND | | 6,249,500 | 7,206,918 | 19,553,153 | 11,528,692 |

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | INTERGOVERNMENTAL REV | 1,700,917 | 1,724,452 | 1,690,000 | 1,730,000 |
| TOTAL * | MISC REV-INTEREST | 15,629 | 22,202 | 5,000 | 5,000 |
| TOTAL * | OTHER SOURCES | 0 | 738,628 | 3,642,030 | 165,000 |
| TOTAL | TITLE NOT FOUND | 1,716,546 | 2,485,281 | 5,337,030 | 1,900,000 |
| TOTAL | CONSTITUTIONAL GAS TAX | 1,716,546 | 2,485,281 | 5,337,030 | 1,900,000 |

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FUND - 1015 - COUNTY FUEL TAX

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 733,556 | 755,975 | 730,000 | 765,000 |
| TOTAL * MISC REV-INTEREST | | 7,330 | 17,719 | 5,000 | 5,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,616,729 | 680,000 |
| TOTAL TITLE NOT FOUND | | 740,886 | 773,694 | 2,351,729 | 1,450,000 |
| TOTAL COUNTY FUEL TAX | | 740,886 | 773,694 | 2,351,729 | 1,450,000 |

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 4,143,133 | 4,257,385 | 4,090,000 | 4,500,000 |
| TOTAL * CHARGES FOR SERVICES | | 36,843 | 34,658 | 293,155 | 326,700 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 38 | 0 | 0 |
| TOTAL * MISC REV-INTEREST | | 75,366 | 143,640 | 50,000 | 40,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 9,306,496 | 5,355,000 |
| TOTAL TITLE NOT FOUND | | 4,255,342 | 4,435,720 | 13,739,651 | 10,221,700 |
| TOTAL LOGT 1-6 FUEL-GENL TRANSP | | 4,255,342 | 4,435,720 | 13,739,651 | 10,221,700 |

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FUND - 1022 - ADDL LOGT 1-5 GAS-RES RDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 1,155,161 | 1,167,334 | 2,443,750 | 3,000,000 |
| TOTAL * MISC REV-INTEREST | | 30,867 | 64,227 | 25,000 | 35,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 5,223,084 | 4,861,110 |
| TOTAL TITLE NOT FOUND | | 1,186,029 | 1,231,561 | 7,691,834 | 7,896,110 |
| TOTAL ADDL LOGT 1-5 GAS-RES RDS | | 1,186,029 | 1,231,561 | 7,691,834 | 7,896,110 |

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FUND - 1024 - NINTH-CT FUEL TAX-RES RDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 781,384 | 802,187 | 780,000 | 815,000 |
| TOTAL * MISC REV-INTEREST | | 11,200 | 21,610 | 5,000 | 10,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 2,014,460 | 727,305 |
| TOTAL TITLE NOT FOUND | | 792,584 | 823,797 | 2,799,460 | 1,552,305 |
| TOTAL NINTH-CT FUEL TAX-RES RDS | | 792,584 | 823,797 | 2,799,460 | 1,552,305 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------|-------------|-------------|-------------|---------------|
| TOTAL * | MISC REV-INTEREST | 0 | 2,855 | 0 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 2,700 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 2,855 | 2,700 | 0 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34050 - MPO-FHWA PL FUNDS 20.205

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 64,468 | 719,281 | 649,500 |
| TOTAL MPO-FHWA PL FUNDS 20.205 | | 0 | 64,468 | 719,281 | 649,500 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34051 - PLANNING TRANS DISADV(TD)

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 2,475 | 22,496 | 23,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 7,034 | 0 |
| TOTAL PLANNING TRANS DISADV(TD) | | 0 | 2,475 | 29,530 | 23,000 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34052 - MPO-FTA SEC 5305D 20.505

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 21,917 | 119,559 | 206,380 |
| TOTAL * OTHER SOURCES | | 0 | 6,740 | 13,284 | 22,931 |
| TOTAL MPO-FTA SEC 5305D 20.505 | | 0 | 28,657 | 132,843 | 229,311 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34053 - MPO-FHWA HWY PL 20.205

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 180,000 | 0 |
| TOTAL MPO-FHWA HWY PL 20.205 | | 0 | 0 | 180,000 | 0 |
| TOTAL HERNANDO/CITRUS MPO | | 0 | 98,454 | 1,064,354 | 901,811 |

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FUND - 1051 - FL BOATING IMPROVEMNT PGM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 44,720 | 47,731 | 45,000 | 45,000 |
| TOTAL * MISC REV-INTEREST | | 2,291 | 4,729 | 1,500 | 1,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 362,085 | 190,200 |
| TOTAL TITLE NOT FOUND | | 47,012 | 52,460 | 408,585 | 236,700 |
| TOTAL FL BOATING IMPROVEMNT PGM | | 47,012 | 52,460 | 408,585 | 236,700 |

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FUND - 1101 - INTERGOVTL RADIO COMM PGM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|------------------|
| TOTAL * | CHARGES FOR SERVICES | 0 | 0 | 0 | 188,000 |
| TOTAL * | FINES AND FORFEITS | 0 | 0 | 0 | 140,000 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 50,520 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 0 | 205,611 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 584,131 |
| TOTAL | INTERGOVTL RADIO COMM PGM | 0 | 0 | 0 | 584,131 |

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FUND - 1141 - HEALTH UNIT TRUST FUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 766,599 | 767,420 | 774,387 | 794,135 |
| TOTAL * MISCELLANEOUS REVENUE | | 6,353 | 6,292 | 6,300 | 6,300 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 109,071 | 107,679 |
| TOTAL TITLE NOT FOUND | | 772,953 | 773,711 | 889,758 | 908,114 |
| TOTAL HEALTH UNIT TRUST FUND | | 772,953 | 773,711 | 889,758 | 908,114 |

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FUND - 1171 - MOSQUITO CONTROL LOCAL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 1,837 | 2,028 | 564 | 585 |
| TOTAL * CHARGES FOR SERVICES | | 0 | 33,762 | 22,000 | 22,000 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 754 | 1,824 | 0 |
| TOTAL * MISC REV-INTEREST | | 2,065 | 8,359 | 4,100 | 3,200 |
| TOTAL * OTHER SOURCES | | 141,133 | 722,640 | 795,897 | 815,836 |
| TOTAL TITLE NOT FOUND | | 145,035 | 767,543 | 824,385 | 841,621 |
| TOTAL MOSQUITO CONTROL LOCAL | | 145,035 | 767,543 | 824,385 | 841,621 |

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FUND - 1181 - STATE MOSQUITO CONTROL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * MISC REV-INTEREST | | 0 | 241 | 300 | 110 |
| TOTAL TITLE NOT FOUND | | 0 | 241 | 300 | 110 |

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FUND - 1181 - STATE MOSQUITO CONTROL

DEPARTMENT - 36011 - MOSQ CONTROL STATE 1

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 29,456 | 31,540 | 31,540 | 32,468 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 25,523 | 7,490 |
| TOTAL MOSQ CONTROL STATE 1 | | 29,456 | 31,540 | 57,063 | 39,958 |
| TOTAL STATE MOSQUITO CONTROL | | 29,456 | 31,781 | 57,363 | 40,068 |

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FUND - 1201 - LAW ENFORCEMENT TRUST FND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * FINES AND FORFEITS | | 17,512 | 13,731 | 40,000 | 40,000 |
| TOTAL * MISCELLANEOUS REVENUE | | 47,500 | 350 | 20,000 | 20,000 |
| TOTAL * MISC REV-INTEREST | | 3,935 | 4,210 | 1,600 | 2,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 250,914 | 250,914 |
| TOTAL TITLE NOT FOUND | | 68,947 | 18,291 | 312,514 | 312,914 |
| TOTAL LAW ENFORCEMENT TRUST FND | | 68,947 | 18,291 | 312,514 | 312,914 |

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FUND - 1202 - CRIME PREVENTION(775.083)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * FINES AND FORFEITS | | 72,440 | 76,454 | 55,000 | 55,000 |
| TOTAL * MISC REV-INTEREST | | 1,916 | 2,332 | 2,000 | 2,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 173,226 | 173,226 |
| TOTAL TITLE NOT FOUND | | 74,356 | 78,786 | 230,226 | 230,226 |
| TOTAL CRIME PREVENTION(775.083) | | 74,356 | 78,786 | 230,226 | 230,226 |

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 913 | 2,414 | 1,000 | 25 |
| TOTAL * MISCELLANEOUS REVENUE | | 5,100 | 5,320 | 5,160 | 5,280 |
| TOTAL * MISC REV-INTEREST | | 42,798 | 82,106 | 45,000 | 10,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 6,125,364 | 5,800,000 |
| TOTAL TITLE NOT FOUND | | 48,811 | 89,840 | 6,176,524 | 5,815,305 |
| TOTAL SENSITIVE LANDS | | 48,811 | 89,840 | 6,176,524 | 5,815,305 |

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 220,986 | 227,115 | 237,384 | 243,100 |
| TOTAL * MISC REV-INTEREST | | 2,608 | 6,241 | 1,900 | 1,900 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 492,929 | 485,205 |
| TOTAL TITLE NOT FOUND | | 223,594 | 233,356 | 732,213 | 730,205 |

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 02351 - COURT INNOV-DRUG COURT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 0 | 0 | 0 | 0 |
| TOTAL COURT INNOV-DRUG COURT | | 0 | 0 | 0 | 0 |

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 38205 - COURTS-ADULT DRUG COURT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 16,000 | 14,288 | 14,288 |
| TOTAL * CHARGES FOR SERVICES | | 0 | 5,774 | 5,616 | 0 |
| TOTAL COURTS-ADULT DRUG COURT | | 0 | 21,774 | 19,904 | 14,288 |
| TOTAL ADDL COURT COST (939.185) | | 223,594 | 255,131 | 752,117 | 744,493 |

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FUND - 1245 - ALCOHOL/DRUG ABUSE TRUST

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 217 | 5,185 | 3,600 | 4,800 |
| TOTAL * MISC REV-INTEREST | | 0 | 33 | 0 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 5,434 | 3,000 |
| TOTAL TITLE NOT FOUND | | 217 | 5,217 | 9,034 | 7,800 |
| TOTAL ALCOHOL/DRUG ABUSE TRUST | | 217 | 5,217 | 9,034 | 7,800 |

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FUND - 1248 - YOUTH COURT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 74,921 | 72,294 | 78,000 | 78,000 |
| TOTAL * MISC REV-INTEREST | | 342 | 619 | 230 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 43,953 | 46,703 |
| TOTAL TITLE NOT FOUND | | 75,263 | 72,913 | 122,183 | 124,703 |
| TOTAL YOUTH COURT | | 75,263 | 72,913 | 122,183 | 124,703 |

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FUND - 1251 - E911 COMMUNICATION SYSTEM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CHARGES FOR SERVICES | | 0 | 0 | 0 | 734,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 0 | 659,642 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 1,394,142 |
| TOTAL E911 COMMUNICATION SYSTEM | | 0 | 0 | 0 | 1,394,142 |

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 410,497 | 736,148 | 800,000 | 1,000,000 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 0 | 50,000 | 0 |
| TOTAL * MISC REV-INTEREST | | 1,756 | 6,024 | 2,000 | 3,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 423,160 | 238,751 |
| TOTAL TITLE NOT FOUND | | 412,253 | 742,172 | 1,275,160 | 1,242,251 |
| TOTAL TOURIST DEVELOPMENT TAX | | 412,253 | 742,172 | 1,275,160 | 1,242,251 |

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FUND - 1271 - ST HOUSING INIT PRTRNSHP

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 116,425 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 0 | 8,748 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 125,173 | 0 | 0 |

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FUND - 1271 - ST HOUSING INIT PRTRNSHP

DEPARTMENT - 35051 - SHIP GRANT - HOUSING AUTH

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | INTERGOVERNMENTAL REV | 0 | 222,935 | 864,090 | 1,125,196 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 0 | 115,000 | 200,000 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 11,500 | 8,400 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 546,973 | 230,515 |
| TOTAL | SHIP GRANT - HOUSING AUTH | 0 | 222,935 | 1,537,563 | 1,564,111 |
| TOTAL | ST HOUSING INIT PRTRNSHP | 0 | 348,108 | 1,537,563 | 1,564,111 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 1273 - AFFORDABLE HOUSING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * MISC REV-INTEREST | | 114 | 233 | 75 | 80 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 17,851 | 18,018 |
| TOTAL TITLE NOT FOUND | | 114 | 233 | 17,926 | 18,098 |
| TOTAL AFFORDABLE HOUSING | | 114 | 233 | 17,926 | 18,098 |

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FUND - 1278 - KASS CIR NEIGHBORHOOD CRA

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 0 | 75,370 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 75,370 |
| TOTAL KASS CIR NEIGHBORHOOD CRA | | 0 | 0 | 0 | 75,370 |

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FUND - 1431 - LANDSCAPE ENHANCEMENT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 2,037 | 4,143 | 1,300 | 1,400 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 315,743 | 311,183 |
| TOTAL TITLE NOT FOUND | | 2,037 | 4,143 | 317,043 | 312,583 |
| TOTAL LANDSCAPE ENHANCEMENT | | 2,037 | 4,143 | 317,043 | 312,583 |

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FUND - 1481 - COURT IMPROVEMENT FUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 630,367 | 590,997 | 650,000 | 480,000 |
| TOTAL * MISC REV-INTEREST | | 20,630 | 50,946 | 18,500 | 15,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,157,978 | 4,157,978 |
| TOTAL TITLE NOT FOUND | | 650,997 | 641,943 | 4,826,478 | 4,652,978 |
| TOTAL COURT IMPROVEMENT FUND | | 650,997 | 641,943 | 4,826,478 | 4,652,978 |

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 246,762 | 523,182 | 318,855 | 318,855 |
| TOTAL * MISC REV-INTEREST | | 4,678 | 4,330 | 2,000 | 2,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 462,331 | 484,156 |
| TOTAL TITLE NOT FOUND | | 251,440 | 527,512 | 783,186 | 805,011 |
| TOTAL COURT-RELATED TECHNOLOGY | | 251,440 | 527,512 | 783,186 | 805,011 |

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FUND - 1551 - INDUSTRIAL/ECON INCENTIVE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 12,604 | 29,583 | 9,000 | 12,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 2,146,617 | 2,084,984 |
| TOTAL TITLE NOT FOUND | | 12,604 | 29,583 | 2,155,617 | 2,096,984 |

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FUND - 1551 - INDUSTRIAL/ECON INCENTIVE

DEPARTMENT - 01775 - INDUSTRIAL/ECON INCENTIVE

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 0 | 0 | 52,960 |
| TOTAL INDUSTRIAL/ECON INCENTIVE | | 0 | 0 | 0 | 52,960 |
| TOTAL INDUSTRIAL/ECON INCENTIVE | | 12,604 | 29,583 | 2,155,617 | 2,149,944 |

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 FY 17 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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FUND - 1661 - HC FIRE RESCUE - FIRE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 0 | 0 | 0 | 6,554,654 |
| TOTAL * LICENSES AND PERMITS | | 17,460,188 | 17,370,499 | 19,088,771 | 17,951,496 |
| TOTAL * INTERGOVERNMENTAL REV | | 57,466 | 55,287 | 58,005 | 53,000 |
| TOTAL * CHARGES FOR SERVICES | | 99,584 | 98,814 | 99,000 | 49,000 |
| TOTAL * FINES AND FORFEITS | | 0 | 226 | 0 | 0 |
| TOTAL * MISCELLANEOUS REVENUE | | 151,828 | 154,948 | 156,045 | 162,338 |
| TOTAL * MISC REV-INTEREST | | 79,484 | 104,805 | 69,567 | 85,000 |
| TOTAL * OTHER SOURCES | | 296,375 | 1,967,655 | 3,395,305 | 1,999,964 |
| TOTAL TITLE NOT FOUND | | 18,144,925 | 19,752,233 | 22,866,693 | 26,855,452 |

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FUND - 1661 - HC FIRE RESCUE - FIRE

DEPARTMENT - 02261 - HC FIRE RESCUE - FIRE

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 0 | 1,000 | 0 |
| TOTAL HC FIRE RESCUE - FIRE | | 0 | 0 | 1,000 | 0 |
| TOTAL HC FIRE RESCUE - FIRE | | 18,144,925 | 19,752,233 | 22,867,693 | 26,855,452 |

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FUND - 1691 - HC FIRE RESCUE - RESCUE DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 3,890,778 | 3,863,819 | 4,723,166 | 4,843,225 |
| TOTAL * INTERGOVERNMENTAL REV | | 17,982 | 22,598 | 18,235 | 31,500 |
| TOTAL * CHARGES FOR SERVICES | | 4,376,132 | 8,486,448 | 6,957,406 | 6,686,399 |
| TOTAL * MISCELLANEOUS REVENUE | | 35,984 | 35,707 | 43,252 | 38,450 |
| TOTAL * MISC REV-INTEREST | | 24,598 | 39,937 | 18,200 | 3,100 |
| TOTAL * OTHER SOURCES | | 58,528 | 126,445 | 3,445,089 | 4,286,747 |
| TOTAL TITLE NOT FOUND | | 8,404,001 | 12,574,954 | 15,205,348 | 15,889,421 |
| TOTAL HC FIRE RESCUE - RESCUE | | 8,404,001 | 12,574,954 | 15,205,348 | 15,889,421 |

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FUND - 1741 - D SLOSBERG DRIVER ED SFTY DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * FINES AND FORFEITS | | 62,683 | 58,527 | 64,000 | 0 |
| TOTAL * MISC REV-INTEREST | | 3,806 | 8,686 | 2,700 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 690,606 | 0 |
| TOTAL TITLE NOT FOUND | | 66,488 | 67,213 | 757,306 | 0 |
| TOTAL D SLOSBERG DRIVER ED SFTY | | 66,488 | 67,213 | 757,306 | 0 |

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FUND - 1781 - LIBRARY ESTATE FUNDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|------------------|
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 0 | 148,814 | 75,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 148,814 | 75,000 |

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FUND - 1781 - LIBRARY ESTATE FUNDS

DEPARTMENT - 04781 - LIBRARY ESTATE FUNDS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 49,850 | 0 |
| TOTAL LIBRARY ESTATE FUNDS | | 0 | 0 | 49,850 | 0 |
| TOTAL LIBRARY ESTATE FUNDS | | 0 | 0 | 198,664 | 75,000 |
| TOTAL REPORT | | 44,371,387 | 53,889,193 | 112,261,884 | 100,331,054 |

Special Revenue Funds: MSBUs

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 FY 17 PROPOSED REVENUE DETAIL - MSBU / MSTU FUNDS

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 SUMREPT4

FUND - 7021 - HERNANDO BEACH MUNI FIRE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 252,902 | 252,005 | 248,058 | 241,207 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 12 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 1,224 | 2,264 | 800 | 800 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 96,169 | 61,272 |
| TOTAL | TITLE NOT FOUND | 254,126 | 254,281 | 345,027 | 303,279 |
| TOTAL | HERNANDO BEACH MUNI FIRE | 254,126 | 254,281 | 345,027 | 303,279 |

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 FY 17 PROPOSED REVENUE DETAIL - MSBU / MSTU FUNDS

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 SUMREPT4

FUND - 7031 - RIVER COUNTRY MULTI-PURP DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 69,581 | 74,141 | 72,675 | 65,396 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 1,019 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 428 | 718 | 200 | 200 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 29,914 | 21,294 |
| TOTAL | TITLE NOT FOUND | 70,008 | 75,878 | 102,789 | 86,890 |
| TOTAL | RIVER COUNTRY MULTI-PURP | 70,008 | 75,878 | 102,789 | 86,890 |

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FUND - 7032 - ORCHARD PK III MULTI-PURP

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 6,731 | 6,664 | 7,838 | 9,930 |
| TOTAL * | MISC REV-INTEREST | 94 | 135 | 50 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 6,772 | 2,800 |
| TOTAL | TITLE NOT FOUND | 6,825 | 6,799 | 14,660 | 12,730 |
| TOTAL | ORCHARD PK III MULTI-PURP | 6,825 | 6,799 | 14,660 | 12,730 |

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FUND - 7033 - STATE RD CANAL DREDG MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 14,933 | 13,437 | 13,075 | 12,930 |
| TOTAL * MISC REV-INTEREST | | 238 | 105 | 35 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,733 | 4,180 |
| TOTAL TITLE NOT FOUND | | 15,171 | 13,542 | 17,843 | 17,110 |
| TOTAL STATE RD CANAL DREDG MSBU | | 15,171 | 13,542 | 17,843 | 17,110 |

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FUND - 7041 - SPRING HILL LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 383,030 | 382,939 | 375,026 | 375,740 |
| TOTAL * | MISCELLANEOUS REVENUE | 17,487 | 17,287 | 12,000 | 18,000 |
| TOTAL * | MISC REV-INTEREST | 2,237 | 4,236 | 1,100 | 1,200 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 175,423 | 106,300 |
| TOTAL | TITLE NOT FOUND | 402,754 | 404,462 | 563,549 | 501,240 |
| TOTAL | SPRING HILL LIGHTING | 402,754 | 404,462 | 563,549 | 501,240 |

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FUND - 7042 - SILVER RIDGE ST LTG MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 15,121 | 15,140 | 16,459 | 15,990 |
| TOTAL * MISC REV-INTEREST | | 52 | 94 | 40 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 2,887 | 3,370 |
| TOTAL TITLE NOT FOUND | | 15,173 | 15,234 | 19,386 | 19,360 |
| TOTAL SILVER RIDGE ST LTG MSBU | | 15,173 | 15,234 | 19,386 | 19,360 |

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FUND - 7043 - PRISTINE PL ST LTG MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 4,355 | 4,354 | 5,287 | 0 |
| TOTAL * MISC REV-INTEREST | | 17 | 36 | 10 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,348 | 0 |
| TOTAL TITLE NOT FOUND | | 4,372 | 4,390 | 6,645 | 0 |
| TOTAL PRISTINE PL ST LTG MSBU | | 4,372 | 4,390 | 6,645 | 0 |

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FUND - 7044 - SOUTH BROOKSVILLE ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 10,859 | 7,120 | 7,087 | 7,845 |
| TOTAL * MISC REV-INTEREST | | 100 | 161 | 50 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 10,210 | 5,980 |
| TOTAL TITLE NOT FOUND | | 10,959 | 7,281 | 17,347 | 13,825 |
| TOTAL SOUTH BROOKSVILLE ST LTG | | 10,959 | 7,281 | 17,347 | 13,825 |

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FUND - 7061 - RIV RUN/WTRS-WW-SWR MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 39,432 | 39,338 | 50,621 | 50,621 |
| TOTAL * MISC REV-INTEREST | | 517 | 278 | 248 | 248 |
| TOTAL * OTHER SOURCES | | 0 | 535 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 39,949 | 40,150 | 50,869 | 50,869 |
| TOTAL RIV RUN/WTRS-WW-SWR MSBU | | 39,949 | 40,150 | 50,869 | 50,869 |

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FUND - 7081 - VILLAGE AT H-N-D LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 3,034 | 3,195 | 3,230 | 3,230 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 100 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 53 | 94 | 20 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 6,077 | 4,960 |
| TOTAL | TITLE NOT FOUND | 3,088 | 3,388 | 9,327 | 8,190 |
| TOTAL | VILLAGE AT H-N-D LIGHTING | 3,088 | 3,388 | 9,327 | 8,190 |

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FUND - 7101 - BRAEWOOD LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 3,001 | 3,189 | 4,331 | 4,330 |
| TOTAL * MISCELLANEOUS REVENUE | | 75 | 73 | 70 | 0 |
| TOTAL * MISC REV-INTEREST | | 14 | 20 | 10 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 637 | 730 |
| TOTAL TITLE NOT FOUND | | 3,089 | 3,282 | 5,048 | 5,060 |
| TOTAL BRAEWOOD LIGHTING | | 3,089 | 3,282 | 5,048 | 5,060 |

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FUND - 7102 - OAKWOOD ACRES STREET LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 5,474 | 6,040 | 6,384 | 6,350 |
| TOTAL * MISC REV-INTEREST | | 21 | 42 | 10 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,785 | 1,845 |
| TOTAL TITLE NOT FOUND | | 5,495 | 6,082 | 8,179 | 8,195 |
| TOTAL OAKWOOD ACRES STREET LTG | | 5,495 | 6,082 | 8,179 | 8,195 |

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FUND - 7111 - H BCH SO UNITS 13-B-C LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 15,236 | 15,240 | 14,900 | 14,900 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 589 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 101 | 198 | 50 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 10,144 | 8,375 |
| TOTAL | TITLE NOT FOUND | 15,338 | 16,027 | 25,094 | 23,275 |
| TOTAL | H BCH SO UNITS 13-B-C LTG | 15,338 | 16,027 | 25,094 | 23,275 |

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FUND - 7121 - WINDRIDGE LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 2,782 | 3,789 | 3,933 | 3,935 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 86 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 16 | 26 | 10 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 837 | 680 |
| TOTAL | TITLE NOT FOUND | 2,798 | 3,901 | 4,780 | 4,615 |
| TOTAL | WINDRIDGE LIGHTING | 2,798 | 3,901 | 4,780 | 4,615 |

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FUND - 7181 - SEVEN HILLS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 51,886 | 51,821 | 58,984 | 59,330 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 2,286 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 328 | 579 | 160 | 100 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 17,925 | 13,085 |
| TOTAL | TITLE NOT FOUND | 52,214 | 54,687 | 77,069 | 72,515 |
| TOTAL | SEVEN HILLS LIGHTING | 52,214 | 54,687 | 77,069 | 72,515 |

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FUND - 7201 - POTTERFIELD GDN ACR LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 2,856 | 3,100 | 4,013 | 4,015 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 68 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 17 | 27 | 20 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 1,035 | 855 |
| TOTAL | TITLE NOT FOUND | 2,873 | 3,195 | 5,068 | 4,870 |
| TOTAL | POTTERFIELD GDN ACR LTG | 2,873 | 3,195 | 5,068 | 4,870 |

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FUND - 7211 - REGENCY OAKS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 31,820 | 31,755 | 31,320 | 29,085 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 738 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 147 | 347 | 100 | 100 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 17,949 | 19,390 |
| TOTAL | TITLE NOT FOUND | 31,967 | 32,840 | 49,369 | 48,575 |
| TOTAL | REGENCY OAKS LIGHTING | 31,967 | 32,840 | 49,369 | 48,575 |

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FUND - 7221 - HILL N DALE LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 16,460 | 16,719 | 17,415 | 18,665 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 759 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 85 | 146 | 50 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 6,234 | 4,235 |
| TOTAL | TITLE NOT FOUND | 16,545 | 17,623 | 23,699 | 22,900 |
| TOTAL | HILL N DALE LIGHTING | 16,545 | 17,623 | 23,699 | 22,900 |

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FUND - 7231 - BERKELEY MANOR MULTI-PURP

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 29,420 | 29,389 | 28,860 | 28,860 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 724 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 200 | 353 | 150 | 100 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 16,493 | 11,290 |
| TOTAL | TITLE NOT FOUND | 29,620 | 30,466 | 45,503 | 40,250 |
| TOTAL | BERKELEY MANOR MULTI-PURP | 29,620 | 30,466 | 45,503 | 40,250 |

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FUND - 7321 - PRISTINE PLACE LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 37,745 | 25,100 | 24,700 | 0 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 1,583 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 982 | 1,792 | 600 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 117,491 | 0 |
| TOTAL | TITLE NOT FOUND | 38,727 | 28,474 | 142,791 | 0 |
| TOTAL | PRISTINE PLACE LIGHTING | 38,727 | 28,474 | 142,791 | 0 |

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FUND - 7322 - PRISTINE PL MLTI PUR MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 0 | 0 | 56,770 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 0 | 270 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 0 | 9,025 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 66,065 |
| TOTAL | PRISTINE PL MLTI PUR MSBU | 0 | 0 | 0 | 66,065 |

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FUND - 7331 - HOLLAND SPG MULTI-PURPOSE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 4,039 | 4,041 | 3,957 | 3,960 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 183 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 218 | 409 | 100 | 100 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 28,795 | 24,350 |
| TOTAL | TITLE NOT FOUND | 4,257 | 4,633 | 32,852 | 28,410 |
| TOTAL | HOLLAND SPG MULTI-PURPOSE | 4,257 | 4,633 | 32,852 | 28,410 |

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FUND - 7381 - BARONY WOODS E LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 4,555 | 5,124 | 4,484 | 4,485 |
| TOTAL * MISC REV-INTEREST | | 15 | 34 | 10 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,735 | 1,815 |
| TOTAL TITLE NOT FOUND | | 4,570 | 5,158 | 6,229 | 6,300 |
| TOTAL BARONY WOODS E LIGHTING | | 4,570 | 5,158 | 6,229 | 6,300 |

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FUND - 7401 - HERNANDO BEACH LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 4,387 | 5,370 | 6,475 | 6,485 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 65 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 16 | 21 | 10 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 266 | 1,030 |
| TOTAL | TITLE NOT FOUND | 4,403 | 5,456 | 6,751 | 7,515 |
| TOTAL | HERNANDO BEACH LIGHTING | 4,403 | 5,456 | 6,751 | 7,515 |

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FUND - 7421 - WEST HERNANDO ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 182,897 | 170,074 | 170,075 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 31 | 1,864 | 100 | 800 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 119,320 | 87,980 |
| TOTAL | TITLE NOT FOUND | 31 | 184,761 | 289,494 | 258,855 |
| TOTAL | WEST HERNANDO ST LTG | 31 | 184,761 | 289,494 | 258,855 |

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FUND - 7511 - HERN BEACH BOATLIFT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 29,433 | 29,398 | 144,172 | 99,015 |
| TOTAL * MISC REV-INTEREST | | 298 | 558 | 500 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 34,218 | 235,175 |
| TOTAL TITLE NOT FOUND | | 29,731 | 29,956 | 178,890 | 334,190 |
| TOTAL HERN BEACH BOATLIFT | | 29,731 | 29,956 | 178,890 | 334,190 |

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FUND - 7512 - ROYAL OAKS FIRE HYD MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 214 | 224 | 224 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 214 | 224 | 224 |
| TOTAL | ROYAL OAKS FIRE HYD MSBU | 0 | 214 | 224 | 224 |

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FUND - 7521 - W W WOODLANDS LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 7,687 | 10,874 | 10,770 | 11,400 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 354 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 49 | 90 | 20 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 3,791 | 2,920 |
| TOTAL | TITLE NOT FOUND | 7,736 | 11,317 | 14,581 | 14,320 |
| TOTAL | W W WOODLANDS LTG | 7,736 | 11,317 | 14,581 | 14,320 |

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FUND - 7531 - RIDGE MANOR LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 10,785 | 10,733 | 10,550 | 10,795 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 353 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 74 | 146 | 50 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 7,436 | 6,080 |
| TOTAL | TITLE NOT FOUND | 10,859 | 11,232 | 18,036 | 16,875 |
| TOTAL | RIDGE MANOR LTG | 10,859 | 11,232 | 18,036 | 16,875 |

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FUND - 7541 - DAMAC ESTATES LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 4,759 | 5,004 | 5,486 | 6,270 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 122 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 16 | 27 | 10 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 1,053 | 817 |
| TOTAL | TITLE NOT FOUND | 4,775 | 5,154 | 6,549 | 7,087 |
| TOTAL | DAMAC ESTATES LTG | 4,775 | 5,154 | 6,549 | 7,087 |

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * TAXES | | 790,250 | 791,156 | 798,551 | 819,025 |
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 475,000 | 675,000 |
| TOTAL * MISCELLANEOUS REVENUE | | 6,567 | 56,637 | 6,500 | 31,500 |
| TOTAL * MISC REV-INTEREST | | 33,025 | 67,895 | 12,000 | 25,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,994,940 | 5,501,190 |
| TOTAL TITLE NOT FOUND | | 829,842 | 915,688 | 6,286,991 | 7,051,715 |

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33212 - STORMWATER PUBLIC EDUC

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 4,687 | 5,406 | 15,000 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 15,000 | 0 |
| TOTAL STORMWATER PUBLIC EDUC | | 4,687 | 5,406 | 30,000 | 0 |
| TOTAL STORMWATER MGMT MSTU | | 834,530 | 921,093 | 6,316,991 | 7,051,715 |

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FUND - 7571 - LAKESIDE ACRES STREET LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 5,978 | 5,947 | 7,094 | 7,095 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 156 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 22 | 37 | 10 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 1,446 | 1,490 |
| TOTAL | TITLE NOT FOUND | 6,000 | 6,140 | 8,550 | 8,585 |
| TOTAL | LAKESIDE ACRES STREET LTG | 6,000 | 6,140 | 8,550 | 8,585 |

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FUND - 7581 - RIDGE MANOR W STREET LTNG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 14,341 | 14,270 | 15,115 | 15,730 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 529 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 89 | 156 | 50 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 6,385 | 4,455 |
| TOTAL | TITLE NOT FOUND | 14,430 | 14,954 | 21,550 | 20,185 |
| TOTAL | RIDGE MANOR W STREET LTNG | 14,430 | 14,954 | 21,550 | 20,185 |

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FUND - 7591 - DEERFIELD ACRES ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 11,994 | 12,948 | 13,665 | 14,375 |
| TOTAL * MISC REV-INTEREST | | 61 | 99 | 30 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,309 | 3,200 |
| TOTAL TITLE NOT FOUND | | 12,055 | 13,048 | 18,004 | 17,575 |
| TOTAL DEERFIELD ACRES ST LTG | | 12,055 | 13,048 | 18,004 | 17,575 |

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FUND - 7671 - SILVERTHORN STREET LIGHT DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 72,416 | 72,477 | 71,395 | 71,395 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 2,587 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 515 | 979 | 300 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 45,060 | 36,530 |
| TOTAL | TITLE NOT FOUND | 72,931 | 76,043 | 116,755 | 107,925 |
| TOTAL | SILVERTHORN STREET LIGHT | 72,931 | 76,043 | 116,755 | 107,925 |

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FUND - 7901 - FORT DADE MOBILE HOME-LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 5,497 | 5,494 | 5,390 | 5,455 |
| TOTAL * MISC REV-INTEREST | | 76 | 125 | 50 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 7,681 | 5,620 |
| TOTAL TITLE NOT FOUND | | 5,573 | 5,618 | 13,121 | 11,075 |
| TOTAL FORT DADE MOBILE HOME-LTG | | 5,573 | 5,618 | 13,121 | 11,075 |

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FUND - 7924 - DESERT SPARROW RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 7,733 | 7,712 | 7,550 | 7,550 |
| TOTAL * MISC REV-INTEREST | | 118 | 167 | 100 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 19,783 | 13,155 |
| TOTAL TITLE NOT FOUND | | 7,851 | 7,879 | 27,433 | 20,705 |
| TOTAL DESERT SPARROW RD PAVING | | 7,851 | 7,879 | 27,433 | 20,705 |

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FUND - 7925 - BAHAMA SWALLOW RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 9,340 | 8,165 | 9,085 | 9,085 |
| TOTAL * | MISC REV-INTEREST | 89 | 128 | 75 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 11,000 | 10,535 |
| TOTAL | TITLE NOT FOUND | 9,429 | 8,293 | 20,160 | 19,620 |
| TOTAL | BAHAMA SWALLOW RD PAVING | 9,429 | 8,293 | 20,160 | 19,620 |

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FUND - 7931 - MITCHELL HEIGHTS ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 4,951 | 4,971 | 5,928 | 5,930 |
| TOTAL * MISC REV-INTEREST | | 24 | 35 | 50 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 2,030 | 1,570 |
| TOTAL TITLE NOT FOUND | | 4,975 | 5,006 | 8,008 | 7,500 |
| TOTAL MITCHELL HEIGHTS ST LTG | | 4,975 | 5,006 | 8,008 | 7,500 |

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FUND - 7932 - PINE WARBLER PV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 279,133 | 104,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 279,133 | 104,000 |
| TOTAL PINE WARBLER PV MSBU | | 0 | 0 | 279,133 | 104,000 |

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FUND - 7933 - MABERLY ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 351,643 | 60,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 351,643 | 60,000 |
| TOTAL MABERLY ROAD PAVING MSBU | | 0 | 0 | 351,643 | 60,000 |

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FUND - 7934 - MEXICAN CANARY PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 177,833 | 57,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 177,833 | 57,000 |
| TOTAL MEXICAN CANARY PAV MSBU | | 0 | 0 | 177,833 | 57,000 |

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FUND - 7935 - GODWIT AREA RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 143,511 | 36,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 143,511 | 36,000 |
| TOTAL GODWIT AREA RD PAV MSBU | | 0 | 0 | 143,511 | 36,000 |

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FUND - 7936 - PELICAN AVE RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 279,133 | 220,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 279,133 | 220,000 |
| TOTAL PELICAN AVE RD PAV MSBU | | 0 | 0 | 279,133 | 220,000 |

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FUND - 7937 - FURLEY AVE RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 92,704 | 13,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 92,704 | 13,000 |
| TOTAL FURLEY AVE RD PAV MSBU | | 0 | 0 | 92,704 | 13,000 |

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FUND - 7941 - THE OAKS GROUND MAINT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 11,878 | 11,875 | 11,670 | 11,670 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 30 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 50 | 121 | 40 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 3,977 | 2,000 |
| TOTAL | TITLE NOT FOUND | 11,927 | 12,026 | 15,687 | 13,670 |
| TOTAL | THE OAKS GROUND MAINT | 11,927 | 12,026 | 15,687 | 13,670 |

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FUND - 7944 - ROYAL HIGHLANDS "A" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 33,689 | 15,725 | 13,834 | 13,615 |
| TOTAL * MISC REV-INTEREST | | 65 | 1,952 | 100 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 6,511 | 6,410 |
| TOTAL TITLE NOT FOUND | | 33,754 | 17,677 | 20,445 | 20,025 |
| TOTAL ROYAL HIGHLANDS "A" PAV | | 33,754 | 17,677 | 20,445 | 20,025 |

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FUND - 7945 - ROYAL HIGHLANDS "B" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 0 | 348,429 | 0 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 1,742 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 2,000,000 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 2,350,171 | 0 |
| TOTAL | ROYAL HIGHLANDS "B" PAV | 0 | 0 | 2,350,171 | 0 |

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FUND - 7946 - ROYAL HIGHLANDS "C" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 89,654 | 50,587 | 50,590 |
| TOTAL * MISC REV-INTEREST | | 0 | 484 | 1,650 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 501,591 | 90,320 |
| TOTAL TITLE NOT FOUND | | 0 | 90,138 | 553,828 | 140,910 |
| TOTAL ROYAL HIGHLANDS "C" PAV | | 0 | 90,138 | 553,828 | 140,910 |

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FUND - 7948 - ROYAL HIGHLANDS "E" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 47,160 | 30,870 | 30,870 |
| TOTAL * MISC REV-INTEREST | | 0 | 255 | 1,100 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 292,819 | 47,450 |
| TOTAL TITLE NOT FOUND | | 0 | 47,415 | 324,789 | 78,320 |
| TOTAL ROYAL HIGHLANDS "E" PAV | | 0 | 47,415 | 324,789 | 78,320 |

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FUND - 7949 - ROYAL HIGHLANDS "F" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 24,156 | 13,574 | 13,575 |
| TOTAL * | MISC REV-INTEREST | 0 | 130 | 690 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 124,228 | 24,450 |
| TOTAL | TITLE NOT FOUND | 0 | 24,286 | 138,492 | 38,025 |
| TOTAL | ROYAL HIGHLANDS "F" PAV | 0 | 24,286 | 138,492 | 38,025 |

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FUND - 7950 - ROYAL HIGHLANDS "G" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 |
| TOTAL | ROYAL HIGHLANDS "G" PAV | 0 | 0 | 0 | 0 |

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FUND - 7951 - ROYAL HIGHLANDS "I" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 966,981 | 966,981 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 966,981 | 966,981 |
| TOTAL ROYAL HIGHLANDS "I" PAV | | 0 | 0 | 966,981 | 966,981 |

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FUND - 7966 - KISKA WREN RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL KISKA WREN RD PAVING MSBU | | 0 | 0 | 0 | 0 |

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FUND - 7967 - ESKIMO CURLEW PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 4,900 | 4,595 | 4,947 | 4,950 |
| TOTAL * MISC REV-INTEREST | | 453 | 874 | 320 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 63,604 | 58,920 |
| TOTAL TITLE NOT FOUND | | 5,353 | 5,470 | 68,871 | 63,870 |
| TOTAL ESKIMO CURLEW PAVING MSBU | | 5,353 | 5,470 | 68,871 | 63,870 |

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FUND - 7968 - FLOCK AVE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 3,602 | 3,573 | 3,525 | 3,525 |
| TOTAL * | MISC REV-INTEREST | 282 | 482 | 200 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 31,810 | 24,235 |
| TOTAL | TITLE NOT FOUND | 3,884 | 4,055 | 35,535 | 27,760 |
| TOTAL | FLOCK AVE RD PAVING MSBU | 3,884 | 4,055 | 35,535 | 27,760 |

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FUND - 7969 - OLSEN ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 11,190 | 7,230 | 7,300 | 7,300 |
| TOTAL * MISC REV-INTEREST | | 256 | 482 | 200 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 32,155 | 27,215 |
| TOTAL TITLE NOT FOUND | | 11,446 | 7,712 | 39,655 | 34,515 |
| TOTAL OLSEN ROAD PAVING MSBU | | 11,446 | 7,712 | 39,655 | 34,515 |

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FUND - 7970 - OSPREY AVE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 5,734 | 4,977 | 5,493 | 5,490 |
| TOTAL * MISC REV-INTEREST | | 91 | 162 | 50 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 11,027 | 8,900 |
| TOTAL TITLE NOT FOUND | | 5,824 | 5,139 | 16,570 | 14,390 |
| TOTAL OSPREY AVE RD PAVING MSBU | | 5,824 | 5,139 | 16,570 | 14,390 |

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FUND - 7972 - DOTTED WREN PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 2,394 | 2,417 | 2,355 | 2,355 |
| TOTAL * | MISC REV-INTEREST | 241 | 279 | 100 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 16,230 | 12,785 |
| TOTAL | TITLE NOT FOUND | 2,635 | 2,695 | 18,685 | 15,140 |
| TOTAL | DOTTED WREN PAVING MSBU | 2,635 | 2,695 | 18,685 | 15,140 |

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FUND - 7973 - MTN MOCKINGBIRD/MARV PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 3,680 | 3,691 | 4,760 | 4,760 |
| TOTAL * MISC REV-INTEREST | | 254 | 270 | 100 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 14,046 | 11,545 |
| TOTAL TITLE NOT FOUND | | 3,933 | 3,961 | 18,906 | 16,305 |
| TOTAL MTN MOCKINGBIRD/MARV PAV | | 3,933 | 3,961 | 18,906 | 16,305 |

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FY 17 PROPOSED REVENUE DETAIL - MSBU / MSTU FUNDS

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FUND - 7974 - GOLDEN AVE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 1,719 | 1,763 | 1,680 | 1,680 |
| TOTAL * MISC REV-INTEREST | | 121 | 133 | 50 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 7,596 | 5,740 |
| TOTAL TITLE NOT FOUND | | 1,840 | 1,896 | 9,326 | 7,420 |
| TOTAL GOLDEN AVE RD PAVING MSBU | | 1,840 | 1,896 | 9,326 | 7,420 |

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FUND - 7975 - OWL ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 7,322 | 7,085 | 7,110 | 6,890 |
| TOTAL * | MISC REV-INTEREST | 344 | 371 | 150 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 23,463 | 20,690 |
| TOTAL | TITLE NOT FOUND | 7,667 | 7,455 | 30,723 | 27,580 |
| TOTAL | OWL ROAD PAVING MSBU | 7,667 | 7,455 | 30,723 | 27,580 |

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FUND - 7976 - CROFT LANE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 1,815 | 1,788 | 1,730 | 1,730 |
| TOTAL * MISC REV-INTEREST | | 132 | 152 | 100 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 8,610 | 6,965 |
| TOTAL TITLE NOT FOUND | | 1,946 | 1,940 | 10,440 | 8,695 |
| TOTAL CROFT LANE RD PAVING MSBU | | 1,946 | 1,940 | 10,440 | 8,695 |

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FUND - 7977 - NUZUM ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 8,166 | 8,168 | 7,975 | 7,975 |
| TOTAL * | MISC REV-INTEREST | 503 | 563 | 150 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 36,652 | 31,760 |
| TOTAL | TITLE NOT FOUND | 8,669 | 8,731 | 44,777 | 39,735 |
| TOTAL | NUZUM ROAD PAVING MSBU | 8,669 | 8,731 | 44,777 | 39,735 |

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FUND - 7978 - ENGLISH SPARROW PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 7,722 | 7,248 | 7,510 | 7,510 |
| TOTAL * MISC REV-INTEREST | | 208 | 171 | 60 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 6,801 | 7,690 |
| TOTAL TITLE NOT FOUND | | 7,931 | 7,419 | 14,371 | 15,200 |
| TOTAL ENGLISH SPARROW PAV MSBU | | 7,931 | 7,419 | 14,371 | 15,200 |

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FUND - 7979 - FLOCK AV WEST-PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 2,232 | 2,213 | 2,160 | 2,160 |
| TOTAL * | MISC REV-INTEREST | 97 | 68 | 35 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 789 | 640 |
| TOTAL | TITLE NOT FOUND | 2,329 | 2,282 | 2,984 | 2,800 |
| TOTAL | FLOCK AV WEST-PAV MSBU | 2,329 | 2,282 | 2,984 | 2,800 |

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FUND - 7982 - FLATWOOD RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 7,799 | 7,786 | 7,615 | 7,615 |
| TOTAL * MISC REV-INTEREST | | 250 | 171 | 50 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 6,664 | 7,455 |
| TOTAL TITLE NOT FOUND | | 8,048 | 7,956 | 14,329 | 15,070 |
| TOTAL FLATWOOD RD PAVING MSBU | | 8,048 | 7,956 | 14,329 | 15,070 |

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FUND - 7983 - LOMITA WREN SOUTH RD PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 4,245 | 4,252 | 4,140 | 4,140 |
| TOTAL * MISC REV-INTEREST | | 171 | 95 | 30 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 3,237 | 3,360 |
| TOTAL TITLE NOT FOUND | | 4,416 | 4,346 | 7,407 | 7,500 |
| TOTAL LOMITA WREN SOUTH RD PAV | | 4,416 | 4,346 | 7,407 | 7,500 |

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FUND - 7984 - MARVELWOOD AREA RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 16,215 | 16,034 | 16,490 | 16,490 |
| TOTAL * MISC REV-INTEREST | | 588 | 389 | 150 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 14,144 | 15,810 |
| TOTAL TITLE NOT FOUND | | 16,803 | 16,424 | 30,784 | 32,300 |
| TOTAL MARVELWOOD AREA RD PAVING | | 16,803 | 16,424 | 30,784 | 32,300 |

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FUND - 7985 - PHILLIPS RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 10,850 | 10,707 | 10,380 | 10,380 |
| TOTAL * | MISC REV-INTEREST | 312 | 272 | 90 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 9,903 | 11,190 |
| TOTAL | TITLE NOT FOUND | 11,162 | 10,978 | 20,373 | 21,570 |
| TOTAL | PHILLIPS RD PAVING MSBU | 11,162 | 10,978 | 20,373 | 21,570 |

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FUND - 7986 - FLICKER ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 5,290 | 4,653 | 5,175 | 5,175 |
| TOTAL * MISC REV-INTEREST | | 138 | 114 | 40 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,510 | 1,295 |
| TOTAL TITLE NOT FOUND | | 5,428 | 4,767 | 6,725 | 6,470 |
| TOTAL FLICKER ROAD PAVING MSBU | | 5,428 | 4,767 | 6,725 | 6,470 |

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FUND - 7987 - PHILLIPS EAST RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 25,973 | 13,528 | 13,180 | 13,180 |
| TOTAL * MISC REV-INTEREST | | 158 | 1,756 | 200 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 5,125 | 5,040 |
| TOTAL TITLE NOT FOUND | | 26,131 | 15,285 | 18,505 | 18,220 |
| TOTAL PHILLIPS EAST RD PAV MSBU | | 26,131 | 15,285 | 18,505 | 18,220 |

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FUND - 7988 - PUFFIN RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 2,272 | 5,928 | 2,660 | 2,280 |
| TOTAL * MISC REV-INTEREST | | 21 | 262 | 100 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,560 | 4,425 |
| TOTAL TITLE NOT FOUND | | 2,293 | 6,190 | 7,320 | 6,705 |
| TOTAL PUFFIN RD PAV MSBU | | 2,293 | 6,190 | 7,320 | 6,705 |

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FUND - 7989 - GRASS FINCH RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 4,288 | 5,614 | 5,435 | 5,435 |
| TOTAL * | MISC REV-INTEREST | 46 | 569 | 150 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 2,530 | 2,560 |
| TOTAL | TITLE NOT FOUND | 4,334 | 6,183 | 8,115 | 7,995 |
| TOTAL | GRASS FINCH RD PAV MSBU | 4,334 | 6,183 | 8,115 | 7,995 |

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FUND - 7990 - HARRIS HAWK RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 29,448 | 13,620 | 14,045 | 14,045 |
| TOTAL * MISC REV-INTEREST | | 187 | 1,907 | 200 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 5,786 | 5,595 |
| TOTAL TITLE NOT FOUND | | 29,635 | 15,528 | 20,031 | 19,640 |
| TOTAL HARRIS HAWK RD PAV MSBU | | 29,635 | 15,528 | 20,031 | 19,640 |

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FUND - 7991 - OSTROM/ALLEN RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 2,563 | 6,047 | 5,919 | 5,920 |
| TOTAL * MISC REV-INTEREST | | 14 | 601 | 100 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,778 | 1,930 |
| TOTAL TITLE NOT FOUND | | 2,577 | 6,648 | 7,797 | 7,850 |
| TOTAL OSTROM/ALLEN RD PAV MSBU | | 2,577 | 6,648 | 7,797 | 7,850 |

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FUND - 7992 - HANCOCK LK RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 53,235 | 14,515 | 14,515 |
| TOTAL * | MISC REV-INTEREST | 0 | 1,173 | 965 | 0 |
| TOTAL * | OTHER SOURCES | 0 | 123,854 | 178,251 | 177,195 |
| TOTAL | TITLE NOT FOUND | 0 | 178,262 | 193,731 | 191,710 |
| TOTAL | HANCOCK LK RD PAV MSBU | 0 | 178,262 | 193,731 | 191,710 |

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FUND - 7993 - BENES ROUSH RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 25,095 | 4,558 | 4,476 | 4,950 |
| TOTAL * MISC REV-INTEREST | | 34 | 777 | 200 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 3,007 | 2,850 |
| TOTAL TITLE NOT FOUND | | 25,129 | 5,335 | 7,683 | 7,800 |
| TOTAL BENES ROUSH RD PAV MSBU | | 25,129 | 5,335 | 7,683 | 7,800 |

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FUND - 7994 - CRUM RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 49,666 | 9,532 | 9,535 |
| TOTAL * | MISC REV-INTEREST | 0 | 903 | 960 | 700 |
| TOTAL * | OTHER SOURCES | 0 | 75,031 | 125,584 | 125,305 |
| TOTAL | TITLE NOT FOUND | 0 | 125,600 | 136,076 | 135,540 |
| TOTAL | CRUM RD PAV MSBU | 0 | 125,600 | 136,076 | 135,540 |

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FUND - 7995 - EIDER RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 19,755 | 6,358 | 3,744 | 3,480 |
| TOTAL * MISC REV-INTEREST | | 27 | 634 | 150 | 100 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 5,099 | 4,885 |
| TOTAL TITLE NOT FOUND | | 19,782 | 6,992 | 8,993 | 8,465 |
| TOTAL EIDER RD PAV MSBU | | 19,782 | 6,992 | 8,993 | 8,465 |

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FUND - 7996 - HELEN/ALLEN RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 10,881 | 7,250 | 7,345 | 7,345 |
| TOTAL * MISC REV-INTEREST | | 26 | 873 | 150 | 200 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,956 | 2,085 |
| TOTAL TITLE NOT FOUND | | 10,907 | 8,123 | 9,451 | 9,630 |
| TOTAL HELEN/ALLEN RD PAV MSBU | | 10,907 | 8,123 | 9,451 | 9,630 |
| TOTAL REPORT | | 2,331,007 | 3,006,848 | 15,140,733 | 11,766,280 |

Debt Service Funds

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FUND - 2061 - CAP IMP REV BNDS, S04 SKG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 108 | 98 | 24 | 0 |
| TOTAL * OTHER SOURCES | | 779,585 | 777,455 | 961,547 | 952,364 |
| TOTAL TITLE NOT FOUND | | 779,693 | 777,553 | 961,571 | 952,364 |
| TOTAL CAP IMP REV BNDS, S04 SKG | | 779,693 | 777,553 | 961,571 | 952,364 |

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FUND - 2071 - NON-AD VAL REF REV BD S10

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 82 | 116 | 24 | 24 |
| TOTAL * OTHER SOURCES | | 442,828 | 444,575 | 450,369 | 442,420 |
| TOTAL TITLE NOT FOUND | | 442,910 | 444,691 | 450,393 | 442,444 |
| TOTAL NON-AD VAL REF REV BD S10 | | 442,910 | 444,691 | 450,393 | 442,444 |

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FUND - 2081 - NON-AD VAL REV NOTE 2012

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 93 | 80 | 12 | 0 |
| TOTAL * OTHER SOURCES | | 541,234 | 742,452 | 2,218,925 | 2,211,781 |
| TOTAL TITLE NOT FOUND | | 541,327 | 742,533 | 2,218,937 | 2,211,781 |
| TOTAL NON-AD VAL REV NOTE 2012 | | 541,327 | 742,533 | 2,218,937 | 2,211,781 |

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FUND - 2122 - GAS TAX REV REF BND, S 02

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 0 | 14,439 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 14,439 | 0 | 0 |
| TOTAL GAS TAX REV REF BND, S 02 | | 0 | 14,439 | 0 | 0 |
| TOTAL REPORT | | 1,763,930 | 1,979,216 | 3,630,901 | 3,606,589 |

Capital Improvement Funds

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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 8,039 | 15,298 | 4,000 | 8,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,332,669 | 809,333 |
| TOTAL TITLE NOT FOUND | | 8,039 | 15,298 | 1,336,669 | 817,333 |
| TOTAL CAPITAL IMPROVEMENT PGM | | 8,039 | 15,298 | 1,336,669 | 817,333 |

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FUND - 3302 - IF SRCHG I-75/SR50

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 57 | 57 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 16,092 | 16,260 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 16,149 | 16,317 |
| TOTAL IF SRCHG I-75/SR50 | | 0 | 0 | 16,149 | 16,317 |

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FUND - 3321 - IMPACT FEE - PUBLIC BLDGS DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 300,000 | 400,000 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 5,000 | 5,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 1,381,418 | 1,464,519 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 1,686,418 | 1,869,519 |
| TOTAL IMPACT FEE - PUBLIC BLDGS | | 0 | 0 | 1,686,418 | 1,869,519 |

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FUND - 3331 - IMPACT FEE-ROAD DIST 1

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 0 | 0 | 8,000 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 500 | 2,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 813,005 | 845,000 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 813,505 | 855,000 |
| TOTAL | IMPACT FEE-ROAD DIST 1 | 0 | 0 | 813,505 | 855,000 |

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FUND - 3332 - IMPACT FEE-ROAD DIST 2

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 0 | 10,000 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 500 | 2,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 709,675 | 630,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 710,175 | 642,500 |
| TOTAL IMPACT FEE-ROAD DIST 2 | | 0 | 0 | 710,175 | 642,500 |

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FUND - 3333 - IMPACT FEE-ROAD DIST 3

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 0 | 0 | 8,000 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 1,000 | 3,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 942,265 | 818,000 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 943,265 | 829,000 |
| TOTAL | IMPACT FEE-ROAD DIST 3 | 0 | 0 | 943,265 | 829,000 |

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FUND - 3334 - IMPACT FEE-ROAD DIST 4

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 0 | 100,000 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 5,000 | 6,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,436,156 | 1,722,000 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 4,441,156 | 1,828,000 |
| TOTAL IMPACT FEE-ROAD DIST 4 | | 0 | 0 | 4,441,156 | 1,828,000 |

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FUND - 3341 - IMPACT FEE-PARK DIST 1

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 0 | 28,000 | 29,700 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 1,000 | 1,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 211,961 | 250,664 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 240,961 | 281,364 |
| TOTAL | IMPACT FEE-PARK DIST 1 | 0 | 0 | 240,961 | 281,364 |

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FUND - 3342 - IMPACT FEE-PARK DIST 2

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 75,000 | 188,290 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 2,500 | 2,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 649,264 | 634,937 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 726,764 | 825,727 |
| TOTAL IMPACT FEE-PARK DIST 2 | | 0 | 0 | 726,764 | 825,727 |

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FUND - 3343 - IMPACT FEE-PARK DIST 3

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 0 | 7,578 | 7,175 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 350 | 350 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 73,545 | 75,798 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 81,473 | 83,323 |
| TOTAL | IMPACT FEE-PARK DIST 3 | 0 | 0 | 81,473 | 83,323 |

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FUND - 3344 - IMPACT FEE-PARK DIST 4

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 63,365 | 26,202 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 1,350 | 1,350 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 331,656 | 383,964 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 396,371 | 411,516 |
| TOTAL IMPACT FEE-PARK DIST 4 | | 0 | 0 | 396,371 | 411,516 |

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FUND - 3351 - IMPACT FEE-LIBRARY

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 40,000 | 49,000 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 1,000 | 2,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 158,731 | 145,767 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 199,731 | 196,767 |
| TOTAL IMPACT FEE-LIBRARY | | 0 | 0 | 199,731 | 196,767 |

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FUND - 3361 - IMPACT FEE-LAW ENFORCEMNT DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 55,000 | 80,000 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 1,750 | 2,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 352,667 | 352,667 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 409,417 | 434,667 |
| TOTAL IMPACT FEE-LAW ENFORCEMNT | | 0 | 0 | 409,417 | 434,667 |

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FUND - 3362 - IMPACT FEE-JAIL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 0 | 4,000 | 7,228 |
| TOTAL * | MISC REV-INTEREST | 0 | 0 | 20 | 50 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 9,570 | 9,570 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 13,590 | 16,848 |
| TOTAL | IMPACT FEE-JAIL | 0 | 0 | 13,590 | 16,848 |

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FUND - 3373 - IMPACT FEE-FIRE-HERN BCH

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 2,500 | 2,500 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 25 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,676 | 4,676 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 7,201 | 7,176 |
| TOTAL IMPACT FEE-FIRE-HERN BCH | | 0 | 0 | 7,201 | 7,176 |

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FUND - 3374 - IMPACT FEES-FIRE-HCFR

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL IMPACT FEES-FIRE-HCFR | | 0 | 0 | 0 | 0 |

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FUND - 3375 - IMPACT FEE - FIRE-HC FIRE DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 120,000 | 150,640 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 0 | 3,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 343,743 | 143,823 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 463,743 | 297,963 |
| TOTAL IMPACT FEE - FIRE-HC FIRE | | 0 | 0 | 463,743 | 297,963 |

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FUND - 3381 - IMPACT FEE-AMBULANCE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * LICENSES AND PERMITS | | 0 | 0 | 14,000 | 20,500 |
| TOTAL * MISC REV-INTEREST | | 0 | 0 | 0 | 0 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 59,341 | 73,341 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 73,341 | 93,841 |
| TOTAL IMPACT FEE-AMBULANCE | | 0 | 0 | 73,341 | 93,841 |
| TOTAL REPORT | | 8,039 | 15,298 | 12,559,929 | 9,506,861 |

Enterprise Funds

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 0 | 5,500 | 0 | 0 |
| TOTAL * | INTERGOVERNMENTAL REV | 0 | 0 | 225,000 | 75,000 |
| TOTAL * | CHARGES FOR SERVICES | 26,498,319 | 28,044,592 | 29,626,865 | 31,049,435 |
| TOTAL * | MISCELLANEOUS REVENUE | 396,512 | 482,447 | 331,585 | 317,385 |
| TOTAL * | MISC REV-INTEREST | 84,171 | 170,324 | 35,476 | 45,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 14,336,285 | 14,026,659 |
| TOTAL | TITLE NOT FOUND | 26,979,002 | 28,702,862 | 44,555,211 | 45,513,479 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33711 - WRWSA H20 CONS-QUAL FY 13

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 0 | 47,500 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 0 | 47,500 |
| TOTAL WRWSA H20 CONS-QUAL FY 13 | | 0 | 0 | 0 | 95,000 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33712 - WRWSA H20 SPLY PGM FY 14

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 40,715 | 0 | 47,750 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 40,715 | 0 | 47,750 | 0 |
| TOTAL WRWSA H20 SPLY PGM FY 14 | | 81,430 | 0 | 95,500 | 0 |
| TOTAL HERNANDO COUNTY UTILITIES | | 27,060,432 | 28,702,862 | 44,650,711 | 45,608,479 |

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FUND - 4121 - HCUD RENEWAL AND REPLCMNT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 25,216 | 35,242 | 9,170 | 16,000 |
| TOTAL * OTHER SOURCES | | 3,065,687 | 2,695,130 | 5,560,605 | 5,941,173 |
| TOTAL TITLE NOT FOUND | | 3,090,903 | 2,730,372 | 5,569,775 | 5,957,173 |
| TOTAL HCUD RENEWAL AND REPLCMNT | | 3,090,903 | 2,730,372 | 5,569,775 | 5,957,173 |

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FUND - 4131 - HCUD CONNECTION FEES

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL HCUD CONNECTION FEES | | 0 | 0 | 0 | 0 |

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FUND - 4132 - HCUD CONNECTION FEE-WATER

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 10,456 | 25,447 | 5,288 | 10,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 2,229,636 | 2,774,400 |
| TOTAL * OTHR SRCE-NON OPERATING | | 390,692 | 439,996 | 241,255 | 356,108 |
| TOTAL TITLE NOT FOUND | | 401,148 | 465,443 | 2,476,179 | 3,140,508 |
| TOTAL HCUD CONNECTION FEE-WATER | | 401,148 | 465,443 | 2,476,179 | 3,140,508 |

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FUND - 4133 - HCUD CONNECTION FEE-SEWER

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 21,426 | 59,244 | 12,646 | 20,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 4,806,682 | 5,482,144 |
| TOTAL * OTHR SRCE-NON OPERATING | | 988,048 | 944,020 | 371,299 | 541,323 |
| TOTAL TITLE NOT FOUND | | 1,009,474 | 1,003,264 | 5,190,627 | 6,043,467 |
| TOTAL HCUD CONNECTION FEE-SEWER | | 1,009,474 | 1,003,264 | 5,190,627 | 6,043,467 |

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FUND - 4142 - STATE REVOLVING FUNDS-SRF

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------|-------------|-------------|-------------|---------------|
| TOTAL * | MISC REV-INTEREST | 8,962 | 2,724 | 3,806 | 0 |
| TOTAL * | OTHER SOURCES | 36,956 | 18,329,333 | 38,786,914 | 0 |
| TOTAL | TITLE NOT FOUND | 45,918 | 18,332,057 | 38,790,720 | 0 |

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FUND - 4142 - STATE REVOLVING FUNDS-SRF

DEPARTMENT - 07299 - HCUD SRF-DEBT SVS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 1,388,223 | 1,388,223 | 1,388,224 | 2,563,783 |
| TOTAL HCUD SRF-DEBT SVS | | 1,388,223 | 1,388,223 | 1,388,224 | 2,563,783 |
| TOTAL STATE REVOLVING FUNDS-SRF | | 1,434,141 | 19,720,280 | 40,178,944 | 2,563,783 |

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FUND - 4144 - HCUD - CAPITAL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * INTERGOVERNMENTAL REV | | 0 | 0 | 6,000,000 | 9,000,000 |
| TOTAL * MISC REV-INTEREST | | 7,535 | 84,554 | 14,814 | 23,000 |
| TOTAL * OTHER SOURCES | | 4,936,955 | 1,347,565 | 7,053,521 | 8,457,706 |
| TOTAL TITLE NOT FOUND | | 4,944,490 | 1,432,119 | 13,068,335 | 17,480,706 |
| TOTAL HCUD - CAPITAL | | 4,944,490 | 1,432,119 | 13,068,335 | 17,480,706 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | MISCELLANEOUS REVENUE | 1,679,337 | 1,645,465 | 1,603,726 | 2,186,609 |
| TOTAL * | MISC REV-INTEREST | 28,445 | 31,913 | 23,425 | 15,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 3,742,758 | 15,695 |
| TOTAL | TITLE NOT FOUND | 1,707,782 | 1,677,379 | 5,369,909 | 2,217,304 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34238 - FPN420699 TXWY REALIGN

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 9,561 | 0 | 99,079 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 0 | 0 |
| TOTAL FPN420699 TXWY REALIGN | | 9,561 | 0 | 99,079 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34239 - FPN420701 TXWY REALIGN

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 0 | 0 | 0 |
| TOTAL FPN420701 TXWY REALIGN | | 0 | 0 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34257 - FPN415778 DSN/CNSTR APRNS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 40,590 | 801,743 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 0 | 0 |
| TOTAL FPN415778 DSN/CNSTR APRNS | | 0 | 40,590 | 801,743 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34258 - AP-FPN4241041 T HANGER

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 675,000 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 75,000 | 0 |
| TOTAL AP-FPN4241041 T HANGER | | 0 | 0 | 750,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34259 - FPN4241042 MSTR PLN UPDT

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 185,841 | 11,408 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 0 | 0 |
| TOTAL FPN4241042 MSTR PLN UPDT | | 0 | 185,841 | 11,408 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34260 - FAA-WILDLIFE HAZ ASSESS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 61,248 | 4,178 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 0 | 0 |
| TOTAL FAA-WILDLIFE HAZ ASSESS | | 0 | 61,248 | 4,178 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34262 - AP-FPN425924 LT & ELEC VT

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 18,889 | 149,453 | 2,250 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 37,363 | 563 | 0 |
| TOTAL AP-FPN425924 LT & ELEC VT | | 18,889 | 186,817 | 2,813 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34263 - AP-FPN425924 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 8,291 | 15,434 | 183,837 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 3,859 | 45,960 | 0 |
| TOTAL AP-FPN425924 ACCESS SYS | | 8,291 | 19,293 | 229,797 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34264 - AIRFIELD LIGHTING IMPROV

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 87,724 | 1,248,373 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 12,144 | 124,519 | 0 |
| TOTAL AIRFIELD LIGHTING IMPROV | | 0 | 99,868 | 1,372,892 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34265 - AP-FPN437548 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 200,000 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 50,000 | 0 |
| TOTAL AP-FPN437548 ACCESS SYS | | 0 | 0 | 250,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34266 - AP-FPN437750 AP ENTRANCE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 24,836 | 320,530 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 6,209 | 80,133 | 0 |
| TOTAL AP-FPN437750 AP ENTRANCE | | 0 | 31,045 | 400,663 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34267 - AP-FPN432992 TXWY LTING

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 93,400 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 23,350 | 0 |
| TOTAL AP-FPN432992 TXWY LTING | | 0 | 0 | 116,750 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34268 - AP-FPN437499 LANDING SYS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 800,000 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 200,000 | 0 |
| TOTAL AP-FPN437499 LANDING SYS | | 0 | 0 | 1,000,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34269 - AP-FPN429620 SIGNAGE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 252,500 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 72,500 | 0 |
| TOTAL AP-FPN429620 SIGNAGE | | 0 | 0 | 325,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34272 - AP-FPN438692 ARFF VEHICLE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OTHER SOURCES | | 0 | 0 | 0 | 0 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 0 | 0 | 0 | 0 |
| TOTAL AP-FPN438692 ARFF VEHICLE | | 0 | 0 | 0 | 0 |
| TOTAL AIRPORT/INDUSTRIAL PARK | | 1,744,523 | 2,302,080 | 10,734,232 | 2,217,304 |

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 4,737,115 | 4,743,771 | 4,761,380 | 4,765,644 |
| TOTAL * | FRANCHISE FEES | 30,000 | 30,000 | 32,000 | 28,000 |
| TOTAL * | CHARGES FOR SERVICES | 2,658,538 | 2,739,462 | 2,694,056 | 2,771,216 |
| TOTAL * | MISCELLANEOUS REVENUE | 315,148 | 234,277 | 311,780 | 174,530 |
| TOTAL * | MISC REV-INTEREST | 42,807 | 76,884 | 41,800 | 39,850 |
| TOTAL * | OTHER SOURCES | 71,101 | 64,106 | 5,479,025 | 5,855,254 |
| TOTAL | TITLE NOT FOUND | 7,854,708 | 7,888,500 | 13,320,041 | 13,634,494 |
| TOTAL | SOLID WASTE AND RECYCLING | 7,854,708 | 7,888,500 | 13,320,041 | 13,634,494 |

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FUND - 4431 - CLOSURE & LTC ESCROW

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 5,987 | 5,979 | 7,125 | 5,090 |
| TOTAL * MISC REV-INTEREST | | 45,739 | 80,226 | 65,000 | 65,000 |
| TOTAL * OTHER SOURCES | | 361,911 | 391,872 | 7,272,442 | 7,255,760 |
| TOTAL TITLE NOT FOUND | | 413,637 | 478,077 | 7,344,567 | 7,325,850 |
| TOTAL CLOSURE & LTC ESCROW | | 413,637 | 478,077 | 7,344,567 | 7,325,850 |

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FUND - 4461 - FUTURE CELL CONSTRUCTION

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 32,599 | 95,760 | 24,000 | 45,000 |
| TOTAL * OTHER SOURCES | | 1,500,000 | 1,500,000 | 8,114,848 | 8,710,347 |
| TOTAL TITLE NOT FOUND | | 1,532,599 | 1,595,760 | 8,138,848 | 8,755,347 |
| TOTAL FUTURE CELL CONSTRUCTION | | 1,532,599 | 1,595,760 | 8,138,848 | 8,755,347 |

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FUND - 4471 - SOLID WASTE/RECYC-CAPITAL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 22,637 | 51,524 | 20,000 | 60,000 |
| TOTAL * OTHER SOURCES | | 600,000 | 600,000 | 4,282,339 | 6,989,163 |
| TOTAL TITLE NOT FOUND | | 622,637 | 651,524 | 4,302,339 | 7,049,163 |
| TOTAL SOLID WASTE/RECYC-CAPITAL | | 622,637 | 651,524 | 4,302,339 | 7,049,163 |

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FUND - 4611 - HERN CO DEVELOPMENT SVCS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | LICENSES AND PERMITS | 1,838,787 | 2,475,103 | 2,349,843 | 2,800,000 |
| TOTAL * | CHARGES FOR SERVICES | 77,508 | 45,042 | 59,693 | 37,500 |
| TOTAL * | MISCELLANEOUS REVENUE | 78,295 | 80,386 | 80,097 | 37,445 |
| TOTAL * | MISC REV-INTEREST | 9,937 | 23,758 | 7,000 | 12,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 1,919,470 | 1,989,720 |
| TOTAL | TITLE NOT FOUND | 2,004,527 | 2,624,289 | 4,416,103 | 4,876,665 |
| TOTAL | HERN CO DEVELOPMENT SVCS | 2,004,527 | 2,624,289 | 4,416,103 | 4,876,665 |
| TOTAL | REPORT | 52,113,218 | 69,594,569 | 159,390,701 | 124,652,939 |

Internal Service Funds

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FUND - 5011 - CENTRAL FUELING SYSTEM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 1,424,987 | 1,102,100 | 1,565,800 | 1,340,800 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 87 | 0 | 0 |
| TOTAL * MISC REV-INTEREST | | 1,584 | 2,135 | 1,700 | 500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 390,657 | 390,657 |
| TOTAL TITLE NOT FOUND | | 1,426,571 | 1,104,323 | 1,958,157 | 1,731,957 |
| TOTAL CENTRAL FUELING SYSTEM | | 1,426,571 | 1,104,323 | 1,958,157 | 1,731,957 |

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FUND - 5021 - RISK MANAGEMENT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 3,286,120 | 3,930,436 | 3,650,000 | 5,445,359 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 15,000 | 0 | 70 |
| TOTAL * MISC REV-INTEREST | | 5,483 | 13,423 | 5,000 | 10,000 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 808,204 | 0 |
| TOTAL TITLE NOT FOUND | | 3,291,603 | 3,958,859 | 4,463,204 | 5,455,429 |
| TOTAL RISK MANAGEMENT | | 3,291,603 | 3,958,859 | 4,463,204 | 5,455,429 |

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FUND - 5022 - RISK MGMT DEDUCT RESERVES DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * MISC REV-INTEREST | | 3,619 | 7,456 | 2,350 | 3,650 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 593,738 | 592,461 |
| TOTAL TITLE NOT FOUND | | 3,619 | 7,456 | 596,088 | 596,111 |
| TOTAL RISK MGMT DEDUCT RESERVES | | 3,619 | 7,456 | 596,088 | 596,111 |

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FUND - 5031 - WORKER'S COMP SELF INSUR

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 1,104,668 | 1,243,246 | 1,255,439 | 1,332,743 |
| TOTAL * MISCELLANEOUS REVENUE | | 81,359 | 9,348 | 16,025 | 0 |
| TOTAL * MISC REV-INTEREST | | 35,219 | 72,622 | 21,415 | 33,806 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 6,059,021 | 5,822,912 |
| TOTAL TITLE NOT FOUND | | 1,221,246 | 1,325,216 | 7,351,900 | 7,189,461 |
| TOTAL WORKER'S COMP SELF INSUR | | 1,221,246 | 1,325,216 | 7,351,900 | 7,189,461 |

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FUND - 5061 - COMPUTER REPLACEMENT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 93,294 | 137,781 | 137,476 | 158,812 |
| TOTAL * MISC REV-INTEREST | | 5,263 | 5,924 | 4,600 | 5,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 467,312 | 559,020 |
| TOTAL TITLE NOT FOUND | | 98,557 | 143,705 | 609,388 | 723,332 |
| TOTAL COMPUTER REPLACEMENT | | 98,557 | 143,705 | 609,388 | 723,332 |

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FUND - 5071 - VEHICLE MAINTENANCE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 1,343,297 | 2,409,012 | 2,404,573 | 2,411,150 |
| TOTAL * MISCELLANEOUS REVENUE | | 0 | 1,219 | 0 | 500 |
| TOTAL * MISC REV-INTEREST | | 3,882 | 7,308 | 3,000 | 2,500 |
| TOTAL * OTHER SOURCES | | 0 | 0 | 611,454 | 164,943 |
| TOTAL TITLE NOT FOUND | | 1,347,179 | 2,417,539 | 3,019,027 | 2,579,093 |
| TOTAL VEHICLE MAINTENANCE | | 1,347,179 | 2,417,539 | 3,019,027 | 2,579,093 |

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FUND - 5081 - FLEET REPLACEMENT PROGRAM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CHARGES FOR SERVICES | | 2,232,427 | 2,518,717 | 2,951,500 | 4,004,875 |
| TOTAL * MISCELLANEOUS REVENUE | | 27,842 | 219,798 | 75,000 | 75,000 |
| TOTAL * MISC REV-INTEREST | | 22,931 | 60,470 | 20,000 | 20,000 |
| TOTAL * OTHER SOURCES | | 608,384 | 626,684 | 5,548,922 | 1,928,162 |
| TOTAL TITLE NOT FOUND | | 2,891,584 | 3,425,669 | 8,595,422 | 6,028,037 |
| TOTAL FLEET REPLACEMENT PROGRAM | | 2,891,584 | 3,425,669 | 8,595,422 | 6,028,037 |

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FUND - 5121 - MEDICAL INSUR SELF-INS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | CHARGES FOR SERVICES | 0 | 9,814,374 | 10,403,459 | 11,858,231 |
| TOTAL * | MISCELLANEOUS REVENUE | 0 | 51,911 | 0 | 0 |
| TOTAL * | MISC REV-INTEREST | 0 | 39,411 | 25,000 | 23,000 |
| TOTAL * | OTHER SOURCES | 0 | 0 | 2,755,284 | 1,936,734 |
| TOTAL | TITLE NOT FOUND | 0 | 9,905,696 | 13,183,743 | 13,817,965 |
| TOTAL | MEDICAL INSUR SELF-INS | 0 | 9,905,696 | 13,183,743 | 13,817,965 |
| TOTAL | REPORT | 10,280,358 | 22,288,461 | 39,776,929 | 38,121,385 |

Proposed Expense Budget Detail

General Fund

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01051 - BOARD OF CO COMMISSIONERS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 494,260 | 509,658 | 529,825 | 527,994 |
| TOTAL * | OPERATING EXPENSES | 435,524 | 481,965 | 578,037 | 490,457 |
| TOTAL * | DEBT SERVICE | 0 | 0 | 37,500 | 0 |
| TOTAL * | GRANTS & AID | 60,963 | 338,945 | 324,400 | 315,523 |
| TOTAL | BOARD OF CO COMMISSIONERS | 990,746 | 1,330,569 | 1,469,762 | 1,333,974 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01101 - COUNTY ADMINISTRATION

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 361,687 | 363,528 | 292,904 | 320,613 |
| TOTAL * OPERATING EXPENSES | | 49,861 | 45,386 | 19,182 | 22,301 |
| TOTAL COUNTY ADMINISTRATION | | 411,548 | 408,914 | 312,086 | 342,914 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01102 - OFFICE-PUBLIC INFORMATION

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 1,076 | 284,029 | 292,955 |
| TOTAL * OPERATING EXPENSES | | 0 | 1,246 | 79,493 | 127,122 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 0 | 123,330 |
| TOTAL OFFICE-PUBLIC INFORMATION | | 0 | 2,323 | 363,522 | 543,407 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01151 - OFFICE OF MGMT AND BUDGET

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 285,170 | 291,340 | 426,583 | 430,813 |
| TOTAL * OPERATING EXPENSES | | 21,368 | 26,962 | 52,980 | 32,219 |
| TOTAL OFFICE OF MGMT AND BUDGET | | 306,538 | 318,302 | 479,563 | 463,032 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01201 - COUNTY ATTORNEY'S OFFICE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 664,321 | 781,333 | 842,438 | 930,323 |
| TOTAL * OPERATING EXPENSES | | 110,078 | 44,599 | 181,116 | 60,441 |
| TOTAL COUNTY ATTORNEY'S OFFICE | | 774,398 | 825,932 | 1,023,554 | 990,764 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01251 - HUMAN RESOURCES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 300,351 | 254,969 | 424,216 | 329,343 |
| TOTAL * OPERATING EXPENSES | | 125,635 | 56,863 | 111,796 | 155,358 |
| TOTAL HUMAN RESOURCES | | 425,985 | 311,832 | 536,012 | 484,701 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01301 - TECHNOLOGY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 1,101,779 | 1,108,854 | 1,193,487 | 1,339,706 |
| TOTAL * | OPERATING EXPENSES | 921,624 | 825,978 | 1,240,919 | 1,728,871 |
| TOTAL * | CAPITAL OUTLAY | 127,963 | 186,048 | 153,250 | 416,850 |
| TOTAL * | DEBT SERVICE | 108,287 | 108,287 | 54,150 | 0 |
| TOTAL | TECHNOLOGY SERVICES | 2,259,654 | 2,229,168 | 2,641,806 | 3,485,427 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01371 - INSURANCE COSTS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 819,456 | 1,071,444 | 1,202,500 | 1,220,000 |
| TOTAL INSURANCE COSTS | | 819,456 | 1,071,444 | 1,202,500 | 1,220,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01401 - PURCHASING AND CONTRACTS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 406,098 | 433,985 | 562,568 | 628,935 |
| TOTAL * | OPERATING EXPENSES | 14,936 | 46,336 | 41,638 | 43,350 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 1,300 | 0 |
| TOTAL | PURCHASING AND CONTRACTS | 421,034 | 480,321 | 605,506 | 672,285 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01421 - ANIMAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 526,063 | 547,391 | 660,665 | 687,622 |
| TOTAL * | OPERATING EXPENSES | 205,597 | 214,359 | 282,800 | 319,455 |
| TOTAL * | CAPITAL OUTLAY | 4,654 | 0 | 8,300 | 8,000 |
| TOTAL | ANIMAL SERVICES | 736,314 | 761,750 | 951,765 | 1,015,077 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01461 - AQUATIC SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 103,199 | 163,028 |
| TOTAL * | OPERATING EXPENSES | 0 | 3,238 | 31,586 | 218,689 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 1,730 | 276,400 |
| TOTAL | AQUATIC SERVICES | 0 | 3,238 | 136,515 | 658,117 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01471 - MLK COMPOUND

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 94,982 | 15,625 | 150,240 | 75,000 |
| TOTAL MLK COMPOUND | | 94,982 | 15,625 | 150,240 | 75,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01531 - CODE ENFORCEMENT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 428,152 | 524,940 | 520,027 |
| TOTAL * | OPERATING EXPENSES | 0 | 102,850 | 148,831 | 160,606 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 47,220 | 10,000 |
| TOTAL | CODE ENFORCEMENT | 0 | 531,002 | 720,991 | 690,633 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01561 - UNSAFE BUILDINGS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 121,770 | 120,796 | 175,317 | 225,935 |
| TOTAL UNSAFE BUILDINGS | | 121,770 | 120,796 | 175,317 | 225,935 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01701 - FACILITIES MAINTENANCE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 1,463,122 | 1,580,148 | 1,790,099 | 1,901,622 |
| TOTAL * | OPERATING EXPENSES | 1,159,868 | 1,876,610 | 1,301,725 | 1,476,603 |
| TOTAL * | CAPITAL OUTLAY | 8,275 | 17,275 | 333,668 | 2,036,875 |
| TOTAL | FACILITIES MAINTENANCE | 2,631,265 | 3,474,033 | 3,425,492 | 5,415,100 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01731 - AIRPORT/IND PARK TRANSFER

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 46,312 | 46,312 | 44,854 | 46,314 |
| TOTAL AIRPORT/IND PARK TRANSFER | | 46,312 | 46,312 | 44,854 | 46,314 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01751 - PLANNING

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 563,762 | 536,526 | 574,188 | 660,609 |
| TOTAL * OPERATING EXPENSES | | 95,268 | 94,773 | 100,822 | 215,218 |
| TOTAL PLANNING | | 659,030 | 631,299 | 675,010 | 875,827 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01771 - BUSINESS DEVELOPMENT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 103,410 | 149,616 | 161,491 | 167,174 |
| TOTAL * | OPERATING EXPENSES | 93,445 | 92,164 | 105,514 | 116,406 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 0 | 1,725 |
| TOTAL * | GRANTS & AID | 0 | 0 | 6,000 | 0 |
| TOTAL | BUSINESS DEVELOPMENT | 196,855 | 241,781 | 273,005 | 285,305 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01801 - VETERAN'S SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 102,175 | 105,078 | 152,022 | 155,056 |
| TOTAL * OPERATING EXPENSES | | 5,424 | 6,248 | 11,294 | 13,471 |
| TOTAL VETERAN'S SERVICES | | 107,599 | 111,326 | 163,316 | 168,527 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01901 - PROPERTY APPRAISER

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 2,279,745 | 2,249,338 | 2,321,032 | 2,399,565 |
| TOTAL PROPERTY APPRAISER | | 2,279,745 | 2,249,338 | 2,321,032 | 2,399,565 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01921 - TAX COLLECTOR

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,332,908 | 2,159,622 | 1,980,000 | 2,260,000 |
| TOTAL TAX COLLECTOR | | 2,332,908 | 2,159,622 | 1,980,000 | 2,260,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01951 - CLERK OF CIRCUIT COURT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 1,833,750 | 1,875,000 | 1,912,300 | 2,291,980 |
| TOTAL CLERK OF CIRCUIT COURT | | 1,833,750 | 1,875,000 | 1,912,300 | 2,291,980 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01981 - SUPERVISOR OF ELECTIONS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 864,205 | 955,412 | 1,247,539 | 1,201,722 |
| TOTAL SUPERVISOR OF ELECTIONS | | 864,205 | 955,412 | 1,247,539 | 1,201,722 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02051 - SHERIFF

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 39,972,765 | 41,339,294 | 42,918,246 | 44,632,781 |
| TOTAL SHERIFF | | 39,972,765 | 41,339,294 | 42,918,246 | 44,632,781 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02091 - JAIL MEDICAL/OTHER

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 785,529 | 435,291 | 500,000 | 500,000 |
| TOTAL JAIL MEDICAL/OTHER | | 785,529 | 435,291 | 500,000 | 500,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02092 - DEPT OF JUVENILE JUSTICE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 285,953 | 227,272 | 643,446 | 317,046 |
| TOTAL DEPT OF JUVENILE JUSTICE | | 285,953 | 227,272 | 643,446 | 317,046 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02380 - MEDICAL EXAMINER

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 447,241 | 465,048 | 452,094 | 444,124 |
| TOTAL MEDICAL EXAMINER | | 447,241 | 465,048 | 452,094 | 444,124 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02391 - GUARDIAN AD LITEM PROGRAM

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 996 | 728 | 3,660 | 4,270 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 6,526 | 0 |
| TOTAL GUARDIAN AD LITEM PROGRAM | | 996 | 728 | 10,186 | 4,270 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02393 - PUBLIC DEFENDER-ARTICLE V

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,127 | 1,843 | 2,860 | 2,425 |
| TOTAL PUBLIC DEFENDER-ARTICLE V | | 2,127 | 1,843 | 2,860 | 2,425 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02394 - STATE ATTORNEY-ARTICLE V

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 496 | 10 | 8,240 | 9,584 |
| TOTAL STATE ATTORNEY-ARTICLE V | | 496 | 10 | 8,240 | 9,584 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02395 - COURT SYSTEM-ARTICLE V

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 10,567 | 11,208 | 13,250 | 15,250 |
| TOTAL COURT SYSTEM-ARTICLE V | | 10,567 | 11,208 | 13,250 | 15,250 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03331 - AQUATIC PLANT MANAGEMENT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,046 | 494 | 6,000 | 9,650 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 0 | 0 |
| TOTAL AQUATIC PLANT MANAGEMENT | | 1,046 | 494 | 6,000 | 9,650 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03401 - INDIGENT CARE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 152,389 | 139,666 | 175,000 | 160,000 |
| TOTAL * GRANTS & AID | | 5,397,037 | 3,808,990 | 2,271,279 | 2,518,034 |
| TOTAL INDIGENT CARE | | 5,549,425 | 3,948,656 | 2,446,279 | 2,678,034 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03481 - CONTRIB-COMP PLANNING

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 60,586 | 51,347 | 57,986 | 57,986 |
| TOTAL CONTRIB-COMP PLANNING | | 60,586 | 51,347 | 57,986 | 57,986 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03501 - CONT-CONS & RESOURCE MGT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 14,293 | 14,293 | 14,500 | 14,500 |
| TOTAL CONT-CONS & RESOURCE MGT | | 14,293 | 14,293 | 14,500 | 14,500 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03521 - CONTRIB-HEALTH

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL CONTRIB-HEALTH | | 0 | 0 | 0 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03531 - CONTRIB-MENTAL HEALTH

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 600,000 | 600,000 | 600,000 | 600,000 |
| TOTAL CONTRIB-MENTAL HEALTH | | 600,000 | 600,000 | 600,000 | 600,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03571 - CONTRIB-OTHER HUMAN SVCS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 50,100 | 43,500 | 55,000 | 55,000 |
| TOTAL CONTRIB-OTHER HUMAN SVCS | | 50,100 | 43,500 | 55,000 | 55,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03701 - WELFARE SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 0 | 16,994 | 17,250 | 17,750 |
| TOTAL WELFARE SERVICES | | 0 | 16,994 | 17,250 | 17,750 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03711 - SOCIAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 215,039 | 247,403 | 268,518 | 250,690 |
| TOTAL * | OPERATING EXPENSES | 5,104 | 4,894 | 7,641 | 9,827 |
| TOTAL | SOCIAL SERVICES | 220,143 | 252,297 | 276,159 | 260,517 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04441 - PARKS & RECREATION

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 1,224,995 | 1,229,682 | 1,386,631 | 1,423,176 |
| TOTAL * | OPERATING EXPENSES | 989,659 | 1,064,850 | 1,173,643 | 1,206,264 |
| TOTAL * | CAPITAL OUTLAY | 31,658 | 0 | 48,250 | 236,670 |
| TOTAL | PARKS & RECREATION | 2,246,312 | 2,294,532 | 2,608,524 | 2,866,110 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04601 - LIBRARY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 1,004,140 | 1,705,301 | 1,901,348 | 1,941,996 |
| TOTAL * | OPERATING EXPENSES | 287,763 | 422,390 | 495,573 | 524,701 |
| TOTAL * | CAPITAL OUTLAY | 18,243 | 138,463 | 95,137 | 94,000 |
| TOTAL | LIBRARY SERVICES | 1,310,146 | 2,266,154 | 2,492,058 | 2,560,697 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04801 - COOPERATIVE EXTENSION SVC

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 166,651 | 176,011 | 232,861 | 237,930 |
| TOTAL * | OPERATING EXPENSES | 35,930 | 41,246 | 47,492 | 64,834 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 0 | 3,785 |
| TOTAL | COOPERATIVE EXTENSION SVC | 202,581 | 217,257 | 280,353 | 306,549 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04881 - LITTLE ROCK CANNERY

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 42,479 | 46,574 | 55,232 | 64,502 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 0 | 12,000 |
| TOTAL LITTLE ROCK CANNERY | | 42,479 | 46,574 | 55,232 | 76,502 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 05901 - DEBT SERVICE/TRANSFERS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 438,412 | 481,538 | 494,256 | 490,702 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 2,399,444 | 4,249,698 | 3,612,503 | 4,653,345 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 12,373 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE/TRANSFERS | | 2,850,229 | 4,731,236 | 4,106,759 | 5,144,047 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 05981 - CONTINGENCIES RESERVE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 8,320,339 | 9,219,197 |
| TOTAL CONTINGENCIES RESERVE | | 0 | 0 | 8,320,339 | 9,219,197 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 05991 - CASH TO BE BROUGHT FORWRD

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 8,185,327 | 9,121,489 |
| TOTAL CASH TO BE BROUGHT FORWRD | | 0 | 0 | 8,185,327 | 9,121,489 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 07913 - ZONING - GF

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 305,259 | 307,267 | 348,030 |
| TOTAL * OPERATING EXPENSES | | 0 | 40,523 | 55,104 | 57,533 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 7,005 | 0 | 0 |
| TOTAL ZONING - GF | | 0 | 352,787 | 362,371 | 405,563 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32013 - EMG-EMPG PERFORMANCE GRT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 17,674 | 0 | 17,379 | 0 |
| TOTAL * | CAPITAL OUTLAY | 31,164 | 0 | 61,190 | 0 |
| TOTAL | EMG-EMPG PERFORMANCE GRT | 48,839 | 0 | 78,569 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32021 - EMG-EMS COUNTY GRANT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 21,932 | 4,435 | 32,796 | 0 |
| TOTAL * CAPITAL OUTLAY | | 13,502 | 15,044 | 0 | 0 |
| TOTAL * GRANTS & AID | | 0 | 6,109 | 2,185 | 0 |
| TOTAL EMG-EMS COUNTY GRANT | | 35,435 | 25,588 | 34,981 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32043 - EMG EMPG ENHANCEMENTS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 10,548 | 0 |
| TOTAL * | OPERATING EXPENSES | 0 | 5,985 | 79,993 | 0 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 14,752 | 0 |
| TOTAL | EMG EMPG ENHANCEMENTS | 0 | 5,985 | 105,293 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32048 - EMG-EMPG CERT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 9,158 | 0 |
| TOTAL EMG-EMPG CERT | | 0 | 0 | 9,158 | 0 |

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FY 17 PROPOSED EXPENDITURE DETAIL - GENERAL FUND

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32057 - FED GRANT-CITIZEN CORP

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 7,958 | 0 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 1,200 | 0 |
| TOTAL FED GRANT-CITIZEN CORP | | 0 | 0 | 9,158 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32063 - EMG - HMGP PDRP FY11

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 19,523 | 1,800 | 0 |
| TOTAL EMG - HMGP PDRP FY11 | | 0 | 19,523 | 1,800 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32072 - EMG-SHSGP

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 20,000 | 0 |
| TOTAL EMG-SHSGP | | 0 | 0 | 20,000 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32124 - EMG HMGP-ROCHELLE DR ACQ

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 0 | 3,932 | 0 |
| TOTAL * CAPITAL OUTLAY | | 4 | 35,059 | 142,682 | 0 |
| TOTAL EMG HMGP-ROCHELLE DR ACQ | | 4 | 35,059 | 146,614 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32127 - EMG-SCHOOL SHELTER RETRO

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 0 | 0 | 918,304 | 0 |
| TOTAL EMG-SCHOOL SHELTER RETRO | | 0 | 0 | 918,304 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32161 - HCSO-BYRNE TECH UPGRADE

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,225 | 0 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 21,924 | 0 | 0 | 0 |
| TOTAL HCSO-BYRNE TECH UPGRADE | | 26,149 | 0 | 0 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32162 - FED GRANT-HCSO BRYNE JAG

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 24,363 | 21,435 | 0 |
| TOTAL FED GRANT-HCSO BRYNE JAG | | 0 | 24,363 | 21,435 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32422 - HCSO-SCAAP/ALIEN ASSISTNC

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 672 | 7,946 | 0 |
| TOTAL HCSO-SCAAP/ALIEN ASSISTNC | | 0 | 672 | 7,946 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32423 - FED GRANT-HCSO SCAAP GRT

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 5,288 | 1,726 | 0 |
| TOTAL FED GRANT-HCSO SCAAP GRT | | 0 | 5,288 | 1,726 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34041 - PLANNING-MASS TRANSIT SYS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 37,327 | 115,981 | 169,821 | 178,125 |
| TOTAL * OPERATING EXPENSES | | 1,410,631 | 1,388,636 | 2,366,920 | 2,170,404 |
| TOTAL * CAPITAL OUTLAY | | 0 | 688,083 | 1,773,747 | 836,000 |
| TOTAL PLANNING-MASS TRANSIT SYS | | 1,447,959 | 2,192,699 | 4,310,488 | 3,184,529 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35089 - HHS/DCA CDBG NSP 3 PGM

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 17,590 | 0 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 352,722 | 65,664 | 657,364 | 577,344 |
| TOTAL HHS/DCA CDBG NSP 3 PGM | | 370,311 | 65,664 | 657,364 | 577,344 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35090 - HHS/DCA CDBG NSP RENTALS

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 23,522 | 0 | 0 |
| TOTAL HHS/DCA CDBG NSP RENTALS | | 0 | 23,522 | 0 | 0 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37029 - LIBRARY STATE AID FY14

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 131,955 | 28,850 | 5,000 |
| TOTAL * CAPITAL OUTLAY | | 0 | 96,575 | 17,680 | 0 |
| TOTAL LIBRARY STATE AID FY14 | | 0 | 228,530 | 46,530 | 5,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37030 - LIBRARY STATE AID FY15

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 28,608 | 5,000 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 53,608 | 0 |
| TOTAL LIBRARY STATE AID FY15 | | 0 | 0 | 82,216 | 5,000 |

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37031 - LIBRARY STATE AID FY15

SELECTION CRITERIA: budorgn.fund='0011'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 154,299 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 103,092 | 160,400 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 314,699 | 0 |
| TOTAL LIBRARY STATE AID FY15 | | 0 | 0 | 417,791 | 314,699 |
| TOTAL GENERAL FUND | | 74,895,806 | 80,099,044 | 104,113,519 | 110,551,249 |
| TOTAL REPORT | | 74,895,806 | 80,099,044 | 104,113,519 | 110,551,249 |

Special Revenue Funds

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED EXPENDITURE DETAIL - SPECIAL REVENUE FUND

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FUND - 10011 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED EXPENDITURE DETAIL - SPECIAL REVENUE FUND

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SUMREPT4

FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01352 - ENGINEERING

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 957,654 | 978,276 | 1,257,004 | 1,374,037 |
| TOTAL * | OPERATING EXPENSES | 349,584 | 329,381 | 367,464 | 347,284 |
| TOTAL * | CAPITAL OUTLAY | 2,937 | 2,827 | 0 | 9,500 |
| TOTAL * | GRANTS & AID | 0 | 0 | 0 | 0 |
| TOTAL | ENGINEERING | 1,310,175 | 1,310,484 | 1,624,468 | 1,730,821 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED EXPENDITURE DETAIL - SPECIAL REVENUE FUND

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01462 - WATERWAYS MAINTENANCE-TT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 187,972 | 214,531 | 179,639 | 231,836 |
| TOTAL * | OPERATING EXPENSES | 68,722 | 55,794 | 54,450 | 62,549 |
| TOTAL * | CAPITAL OUTLAY | 4,013 | 19,795 | 231,680 | 50,000 |
| TOTAL | WATERWAYS MAINTENANCE-TT | 260,707 | 290,121 | 465,769 | 344,385 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED EXPENDITURE DETAIL - SPECIAL REVENUE FUND

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03051 - ROAD MAINTENANCE DIVISION

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 2,453,169 | 2,670,238 | 3,087,304 | 3,247,361 |
| TOTAL * | OPERATING EXPENSES | 485,647 | 398,887 | 641,850 | 695,123 |
| TOTAL * | CAPITAL OUTLAY | 15,912 | 26,902 | 0 | 0 |
| TOTAL | ROAD MAINTENANCE DIVISION | 2,954,728 | 3,096,027 | 3,729,154 | 3,942,484 |

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FY 17 PROPOSED EXPENDITURE DETAIL - SPECIAL REVENUE FUND

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03071 - DPW-ADMINISTRATION

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 542,164 | 503,313 | 542,298 | 588,898 |
| TOTAL * | OPERATING EXPENSES | 630,877 | 725,014 | 677,500 | 813,058 |
| TOTAL * | GRANTS & AID | 4,127 | 4,259 | 4,500 | 4,600 |
| TOTAL | DPW-ADMINISTRATION | 1,177,168 | 1,232,586 | 1,224,298 | 1,406,556 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03081 - DPW-TRAFFIC DIVISION

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 504,551 | 586,624 | 691,634 | 733,211 |
| TOTAL * OPERATING EXPENSES | | 38,029 | 47,332 | 54,855 | 56,513 |
| TOTAL DPW-TRAFFIC DIVISION | | 542,580 | 633,956 | 746,489 | 789,724 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED EXPENDITURE DETAIL - SPECIAL REVENUE FUND

PAGE NUMBER: 7
SUMREPT4

FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03101 - CAPITAL IMPROVEMENT PGM

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 872 | 35,086 | 35,100 | 9,488 |
| TOTAL * CAPITAL OUTLAY | | 1,777,327 | 1,802,910 | 2,322,204 | 215,000 |
| TOTAL * GRANTS & AID | | 0 | 15,114 | 21,263 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 500,821 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENT PGM | | 2,279,020 | 1,853,110 | 2,378,567 | 224,488 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03151 - TTF-DEBT SRV/TFR/RSRV

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,391,337 | 2,867,669 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 293,335 | 412,624 | 88,573 | 222,565 |
| TOTAL TTF-DEBT SRV/TFR/RSRV | | 293,335 | 412,624 | 4,479,910 | 3,090,234 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34581 - DPW-LAP MLK SDWK CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 361 | 249,899 | 0 | 0 |
| TOTAL DPW-LAP MLK SDWK CONST | | 361 | 249,899 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34582 - DPW-LAP MLK SDWK MN TO 41

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 956 | 0 | 0 | 0 |
| TOTAL DPW-LAP MLK SDWK MN TO 41 | | 956 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34583 - DPW-LAP LINDEN DR SDWK

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 243 | 0 | 0 | 0 |
| TOTAL DPW-LAP LINDEN DR SDWK | | 243 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34661 - DPW-BUS ENTR PARROTT MS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 356,368 | 548 | 0 | 0 |
| TOTAL DPW-BUS ENTR PARROTT MS | | 356,368 | 548 | 0 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34664 - DPW-LAP PINEHURST SW DSGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 3,975 | 852 | 0 | 0 |
| TOTAL DPW-LAP PINEHURST SW DSGN | | 3,975 | 852 | 0 | 0 |

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HERNANDO CO BOARD OF CO COMMISSIONERS
FY 17 PROPOSED EXPENDITURE DETAIL - SPECIAL REVENUE FUND

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34665 - DPW-LAP SH DR S/W DESIGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 9,964 | 0 | 0 | 0 |
| TOTAL DPW-LAP SH DR S/W DESIGN | | 9,964 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34666 - DPW-LAP CNST WTRFL DR S/W

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 304,104 | 0 | 0 | 0 |
| TOTAL DPW-LAP CNST WTRFL DR S/W | | 304,104 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34667 - DPW-LAP CNST LNDN DR S/W

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 272,768 | 0 | 0 | 0 |
| TOTAL DPW-LAP CNST LNDN DR S/W | | 272,768 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34669 - DPW-LAP SH DR S/W CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 64,200 | 500 | 0 |
| TOTAL DPW-LAP SH DR S/W CONST | | 0 | 64,200 | 500 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34673 - DPW-LAP SHOAL LN N S/W

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 5,895 | 0 | 0 | 0 |
| TOTAL DPW-LAP SHOAL LN N S/W | | 5,895 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34674 - DPW-LAP SHOAL LN S SHLDRS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 1,296 | 0 | 0 | 0 |
| TOTAL DPW-LAP SHOAL LN S SHLDRS | | 1,296 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34675 - DPW-LAP OSOWAW SHLDRS PVD

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 3,839 | 0 | 0 | 0 |
| TOTAL DPW-LAP OSOWAW SHLDRS PVD | | 3,839 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34676 - DPW-LAP HOWELL AV S/W

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 92,040 | 0 | 0 | 0 |
| TOTAL DPW-LAP HOWELL AV S/W | | 92,040 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34677 - DPW-LAP EXULTANT DR S/W

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 3,481 | 3,043 | 0 | 0 |
| TOTAL DPW-LAP EXULTANT DR S/W | | 3,481 | 3,043 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34678 - DPW-LAP SHOAL N S/W CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 340,028 | 9,011 | 0 |
| TOTAL DPW-LAP SHOAL N S/W CNST | | 0 | 340,028 | 9,011 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34679 - DPW-LAP OSOWAW SHLDS CONS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 224,841 | 430,673 | 0 |
| TOTAL DPW-LAP OSOWAW SHLDS CONS | | 0 | 224,841 | 430,673 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34680 - DPW-LAP SHOAL S SHLDS CNS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 23,636 | 655,703 | 0 |
| TOTAL DPW-LAP SHOAL S SHLDS CNS | | 0 | 23,636 | 655,703 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34684 - DPW-LAP PINEHURST SW CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 761 | 44,086 | 0 |
| TOTAL DPW-LAP PINEHURST SW CNST | | 0 | 761 | 44,086 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34685 - DPW-LAP HOWELL SW CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * GRANTS & AID | | 0 | 161 | 498,822 | 0 |
| TOTAL DPW-LAP HOWELL SW CNST | | 0 | 161 | 498,822 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34686 - DPW-LAP EXULTANT SW CNST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 423 | 253,556 | 0 |
| TOTAL DPW-LAP EXULTANT SW CNST | | 0 | 423 | 253,556 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34687 - DPW-LAP 430583 DESIGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 9,130 | 47,750 | 0 |
| TOTAL DPW-LAP 430583 DESIGN | | 0 | 9,130 | 47,750 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34688 - DPW-LAP DELTONA SW DES

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 16,188 | 56,300 | 0 |
| TOTAL DPW-LAP DELTONA SW DES | | 0 | 16,188 | 56,300 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34689 - DPW-LAP QUALITY DR SW DES

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 57,128 | 0 |
| TOTAL DPW-LAP QUALITY DR SW DES | | 0 | 0 | 57,128 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34690 - DPW-LAP POWELL SW DESIGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 230,269 | 0 |
| TOTAL DPW-LAP POWELL SW DESIGN | | 0 | 0 | 230,269 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37227 - DPW-LAP GD NBR TRL 3 DSGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 48,414 | 14,319 | 500 | 0 |
| TOTAL DPW-LAP GD NBR TRL 3 DSGN | | 48,414 | 14,319 | 500 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37228 - DPW-LAP GD NBR TRL 4 DSGN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 72,034 | 25,506 | 500 | 0 |
| TOTAL DPW-LAP GD NBR TRL 4 DSGN | | 72,034 | 25,506 | 500 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37230 - D[W-FWC BEND REEF CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL D[W-FWC BEND REEF CONST | | 0 | 0 | 0 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37240 - FED GRANT-LAP GNT 3 CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 1,083,600 | 0 |
| TOTAL FED GRANT-LAP GNT 3 CONST | | 0 | 0 | 1,083,600 | 0 |

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37241 - FED GRANT-LAP GNT 4 CONST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 1,536,100 | 0 |
| TOTAL FED GRANT-LAP GNT 4 CONST | | 0 | 0 | 1,536,100 | 0 |
| TOTAL TRANSPORTATION TRUST FUND | | 9,993,452 | 9,802,442 | 19,553,153 | 11,528,692 |

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - 03211 - DEBT SRV/RESERV-CONST GT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,745 | 40,212 | 38,230 | 42,955 |
| TOTAL * CAPITAL OUTLAY | | 1,710,212 | 912,353 | 1,659,734 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 166,043 | 387,355 |
| TOTAL * TRANSFERS TO OTHER FUNDS | | 294 | 0 | 2,314,438 | 1,456,981 |
| TOTAL DEBT SRV/RESERV-CONST GT | | 1,712,251 | 952,565 | 4,178,445 | 1,887,291 |

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - 03212 - ROAD MAINT-CONSTIT GAS TX

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 540,620 | 642,580 | 690,270 | 10,730 |
| TOTAL ROAD MAINT-CONSTIT GAS TX | | 540,620 | 642,580 | 690,270 | 10,730 |

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - 03213 - TRAFFIC-CONSTRUCT-GAS TAX

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 314,784 | 468,315 | 1,979 |
| TOTAL TRAFFIC-CONSTRUCT-GAS TAX | | 0 | 314,784 | 468,315 | 1,979 |
| TOTAL CONSTITUTIONAL GAS TAX | | 2,252,871 | 1,909,928 | 5,337,030 | 1,900,000 |

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FUND - 1015 - COUNTY FUEL TAX

DEPARTMENT - 03221 - COUNTY FUEL TAX

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,370 | 1,994 | 83,985 | 88,624 |
| TOTAL * CAPITAL OUTLAY | | 0 | 234,563 | 1,582,400 | 452,400 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 685,344 | 908,976 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 592,186 | 0 | 0 | 0 |
| TOTAL COUNTY FUEL TAX | | 593,556 | 236,557 | 2,351,729 | 1,450,000 |
| TOTAL COUNTY FUEL TAX | | 593,556 | 236,557 | 2,351,729 | 1,450,000 |

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 03231 - CAPITAL IMPROV-LOGT 1-6

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,038 | 23,320 | 53,490 | 43,645 |
| TOTAL * CAPITAL OUTLAY | | 1,228,271 | 4,188,108 | 4,259,817 | 325,000 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,032,363 | 4,746,082 |
| TOTAL CAPITAL IMPROV-LOGT 1-6 | | 1,231,310 | 4,211,428 | 9,345,670 | 5,114,727 |

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 03232 - ROAD MAINT-LOGT 1-6

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,419,719 | 2,551,737 | 3,245,341 | 3,957,076 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 393,500 | 0 |
| TOTAL ROAD MAINT-LOGT 1-6 | | 2,419,719 | 2,551,737 | 3,638,841 | 3,957,076 |

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 03233 - TRAFFIC-LOGT 1-6

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 449,086 | 348,989 | 617,640 | 1,013,897 |
| TOTAL * CAPITAL OUTLAY | | 65,990 | 59,690 | 137,500 | 136,000 |
| TOTAL TRAFFIC-LOGT 1-6 | | 515,076 | 408,679 | 755,140 | 1,149,897 |
| TOTAL LOGT 1-6 FUEL-GENL TRANSP | | 4,166,105 | 7,171,844 | 13,739,651 | 10,221,700 |

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FUND - 1022 - ADDL LOGT 1-5 GAS-RES RDS

DEPARTMENT - 03241 - ADDL LOGT 1-5 GAS-RES RDS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 51,089 | 74,376 | 81,805 | 76,521 |
| TOTAL * CAPITAL OUTLAY | | 879,674 | 732,183 | 2,748,919 | 2,075,000 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,861,110 | 5,744,589 |
| TOTAL ADDL LOGT 1-5 GAS-RES RDS | | 930,764 | 806,559 | 7,691,834 | 7,896,110 |
| TOTAL ADDL LOGT 1-5 GAS-RES RDS | | 930,764 | 806,559 | 7,691,834 | 7,896,110 |

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FUND - 1024 - NINTH-CT FUEL TAX-RES RDS

DEPARTMENT - 03261 - NINTH-CT FUEL TAX-RES RDS

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,105 | 11,211 | 11,230 | 6,189 |
| TOTAL * CAPITAL OUTLAY | | 1,350,223 | 25,858 | 1,946,500 | 550,000 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 198,305 | 443,434 |
| TOTAL * TRANSFERS TO OTHER FUNDS | | 0 | 0 | 643,425 | 552,682 |
| TOTAL NINTH-CT FUEL TAX-RES RDS | | 1,352,328 | 37,070 | 2,799,460 | 1,552,305 |
| TOTAL NINTH-CT FUEL TAX-RES RDS | | 1,352,328 | 37,070 | 2,799,460 | 1,552,305 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 01761 - HERNANDO/CITRUS MPO GEN

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 0 | 0 | 296,358 |
| TOTAL * OPERATING EXPENSES | | 0 | 64 | 2,700 | 1,200 |
| TOTAL HERNANDO/CITRUS MPO GEN | | 0 | 64 | 2,700 | 297,558 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34050 - MPO-FHWA PL FUNDS 20.205

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 248,821 | 249,743 | 0 |
| TOTAL * | OPERATING EXPENSES | 0 | 233,472 | 468,338 | 473,397 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 1,200 | 5,000 |
| TOTAL | MPO-FHWA PL FUNDS 20.205 | 0 | 482,293 | 719,281 | 478,397 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34051 - PLANNING TRANS DISADV(TD)

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 13,279 | 18,134 | 0 |
| TOTAL * OPERATING EXPENSES | | 0 | 312 | 11,396 | 1,200 |
| TOTAL PLANNING TRANS DISADV(TD) | | 0 | 13,591 | 29,530 | 1,200 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34052 - MPO-FTA SEC 5305D 20.505

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 25,947 | 25,628 | 0 |
| TOTAL * OPERATING EXPENSES | | 0 | 81,450 | 107,215 | 124,656 |
| TOTAL MPO-FTA SEC 5305D 20.505 | | 0 | 107,396 | 132,843 | 124,656 |

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FUND - 1031 - HERNANDO/CITRUS MPO

DEPARTMENT - 34053 - MPO-FHWA HWY PL 20.205

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 180,000 | 0 |
| TOTAL MPO-FHWA HWY PL 20.205 | | 0 | 0 | 180,000 | 0 |
| TOTAL HERNANDO/CITRUS MPO | | 0 | 603,344 | 1,064,354 | 901,811 |

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FUND - 1051 - FL BOATING IMPROVEMNT PGM

DEPARTMENT - 04571 - FL BOATING IMPRVMT PGM

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 14,579 | 23,504 | 16,000 | 16,000 |
| TOTAL * CAPITAL OUTLAY | | 44,621 | 23 | 199,427 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 193,158 | 220,700 |
| TOTAL FL BOATING IMPRVMT PGM | | 59,201 | 23,527 | 408,585 | 236,700 |
| TOTAL FL BOATING IMPROVEMNT PGM | | 59,201 | 23,527 | 408,585 | 236,700 |

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FUND - 1101 - INTERGOVTL RADIO COMM PGM

DEPARTMENT - 02481 - 800MHZ RADIO SYSTEM

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 0 | 46,553 |
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 378,750 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 0 | 25,000 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 0 | 133,828 |
| TOTAL | 800MHZ RADIO SYSTEM | 0 | 0 | 0 | 584,131 |
| TOTAL | INTERGOVTL RADIO COMM PGM | 0 | 0 | 0 | 584,131 |

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FUND - 11011 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11021 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11051 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11101 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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PAGE NUMBER: 58
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FUND - 11141 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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PAGE NUMBER: 59
SUMREPT4

FUND - 11161 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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SUMREPT4

FUND - 11181 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11201 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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PAGE NUMBER: 62
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FUND - 11221 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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SUMREPT4

FUND - 11231 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11241 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11261 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11281 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11321 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11331 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11341 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11361 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11371 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1141 - HEALTH UNIT TRUST FUND

DEPARTMENT - 03491 - HEALTH DEPARTMENT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 742,051 | 740,961 | 889,058 | 907,314 |
| TOTAL * GRANTS & AID | | 641 | 662 | 700 | 800 |
| TOTAL HEALTH DEPARTMENT | | 742,692 | 741,623 | 889,758 | 908,114 |
| TOTAL HEALTH UNIT TRUST FUND | | 742,692 | 741,623 | 889,758 | 908,114 |

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FUND - 11421 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11451 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11482 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 11601 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL * | DEBT SERVICE | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 |

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 02151 - SHFRD

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL *TRANSFERS TO OTHER FUNDS | | 1,080,464 | 0 | 0 | 0 |
| TOTAL SHFRD | | 1,080,464 | 0 | 0 | 0 |
| TOTAL SPRING HILL FIRE/RESCUE | | 1,080,464 | 0 | 0 | 0 |

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FUND - 11651 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1171 - MOSQUITO CONTROL LOCAL

DEPARTMENT - 03302 - MOSQUITO CONTROL LOCAL

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 257,417 | 292,226 | 325,036 | 361,668 |
| TOTAL * | OPERATING EXPENSES | 357,498 | 357,095 | 439,190 | 402,493 |
| TOTAL * | CAPITAL OUTLAY | 30,500 | 0 | 18,656 | 5,000 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 41,503 | 64,097 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 8,241 | 0 | 8,363 |
| TOTAL | MOSQUITO CONTROL LOCAL | 645,415 | 657,561 | 824,385 | 841,621 |
| TOTAL | MOSQUITO CONTROL LOCAL | 645,415 | 657,561 | 824,385 | 841,621 |

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FUND - 1181 - STATE MOSQUITO CONTROL

DEPARTMENT - 36011 - MOSQ CONTROL STATE 1

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 11,853 | 27,602 | 54,863 | 40,068 |
| TOTAL * CAPITAL OUTLAY | | 0 | 1,344 | 2,500 | 0 |
| TOTAL MOSQ CONTROL STATE 1 | | 11,853 | 28,946 | 57,363 | 40,068 |
| TOTAL STATE MOSQUITO CONTROL | | 11,853 | 28,946 | 57,363 | 40,068 |

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FUND - 1201 - LAW ENFORCEMENT TRUST FND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1201 - LAW ENFORCEMENT TRUST FND

DEPARTMENT - 02111 - LAW ENFORCEMNT TRUST FUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | OPERATING EXPENSES | 35,623 | 70,925 | 93,500 | 88,700 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 20,000 | 10,000 |
| TOTAL * | GRANTS & AID | 40,710 | 33,550 | 50,000 | 53,000 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 149,014 | 161,214 |
| TOTAL | LAW ENFORCEMNT TRUST FUND | 76,333 | 104,475 | 312,514 | 312,914 |
| TOTAL | LAW ENFORCEMENT TRUST FND | 76,333 | 104,475 | 312,514 | 312,914 |

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FUND - 1202 - CRIME PREVENTION(775.083)

DEPARTMENT - 02113 - CRIME PREVENTION(775.083)

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 63,139 | 83,019 | 119,550 | 119,800 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 110,676 | 110,426 |
| TOTAL CRIME PREVENTION(775.083) | | 63,139 | 83,019 | 230,226 | 230,226 |
| TOTAL CRIME PREVENTION(775.083) | | 63,139 | 83,019 | 230,226 | 230,226 |

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FUND - 12041 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 12051 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 12122 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 12161 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 12181 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 12182 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - 02801 - SENSITIVE LANDS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 144,345 | 158,400 | 167,138 | 123,597 |
| TOTAL * | OPERATING EXPENSES | 188,388 | 131,115 | 362,644 | 624,394 |
| TOTAL * | CAPITAL OUTLAY | 87,000 | 0 | 0 | 5,000 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 5,646,742 | 5,059,596 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 2,678 | 0 | 2,718 |
| TOTAL | SENSITIVE LANDS | 419,733 | 292,193 | 6,176,524 | 5,815,305 |
| TOTAL | SENSITIVE LANDS | 419,733 | 292,193 | 6,176,524 | 5,815,305 |

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 02331 - LEGAL AID PROGRAMS 29.008

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 44,731 | 46,759 | 20,490 | 31,959 |
| TOTAL LEGAL AID PROGRAMS 29.008 | | 44,731 | 46,759 | 20,490 | 31,959 |

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 02351 - COURT INNOV-DRUG COURT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 81,528 | 83,494 | 87,169 | 84,891 |
| TOTAL * | OPERATING EXPENSES | 16,324 | 35,589 | 26,847 | 33,456 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 553,071 | 533,071 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 2,747 | 0 | 2,788 |
| TOTAL | COURT INNOV-DRUG COURT | 97,852 | 121,830 | 667,087 | 654,206 |

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 04652 - PUBLIC LAW LIBRARY-ART V

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 5,128 | 7,070 | 44,636 | 44,040 |
| TOTAL PUBLIC LAW LIBRARY-ART V | | 5,128 | 7,070 | 44,636 | 44,040 |

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 38205 - COURTS-ADULT DRUG COURT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 21,774 | 19,904 | 14,288 |
| TOTAL COURTS-ADULT DRUG COURT | | 0 | 21,774 | 19,904 | 14,288 |
| TOTAL ADDL COURT COST (939.185) | | 147,710 | 197,434 | 752,117 | 744,493 |

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FUND - 1245 - ALCOHOL/DRUG ABUSE TRUST

DEPARTMENT - 02341 - ALCOHOL/DRUG ABUSE TRUST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 9,034 | 7,800 |
| TOTAL ALCOHOL/DRUG ABUSE TRUST | | 0 | 0 | 9,034 | 7,800 |
| TOTAL ALCOHOL/DRUG ABUSE TRUST | | 0 | 0 | 9,034 | 7,800 |

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FUND - 1248 - YOUTH COURT

DEPARTMENT - 02348 - YOUTH COURT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 63,800 | 76,816 | 80,421 | 83,234 |
| TOTAL * | OPERATING EXPENSES | 6,288 | 8,545 | 9,480 | 7,793 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 32,282 | 32,282 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 1,374 | 0 | 1,394 |
| TOTAL | YOUTH COURT | 70,087 | 86,735 | 122,183 | 124,703 |
| TOTAL | YOUTH COURT | 70,087 | 86,735 | 122,183 | 124,703 |

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FUND - 1251 - E911 COMMUNICATION SYSTEM

DEPARTMENT - 02131 - E911 SYSTEM

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 0 | 463,839 |
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 352,200 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 0 | 350,000 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 0 | 228,103 |
| TOTAL | E911 SYSTEM | 0 | 0 | 0 | 1,394,142 |
| TOTAL | E911 COMMUNICATION SYSTEM | 0 | 0 | 0 | 1,394,142 |

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 02811 - TOURIST DEVELOPMENT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 159,991 | 228,502 | 298,223 | 322,479 |
| TOTAL * | OPERATING EXPENSES | 220,461 | 512,996 | 684,090 | 652,128 |
| TOTAL * | GRANTS & AID | 0 | 0 | 30,000 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 234,847 | 260,674 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 5,959 | 28,000 | 6,970 |
| TOTAL | TOURIST DEVELOPMENT | 380,452 | 747,457 | 1,275,160 | 1,242,251 |

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35012 - TDT-VISIT FL NTV AM FEST

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9,443 | 0 | 0 | 0 |
| TOTAL TDT-VISIT FL NTV AM FEST | | 9,443 | 0 | 0 | 0 |

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35013 - TDT-VISIT FL CHRN MARKET

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 5,050 | 0 | 0 | 0 |
| TOTAL TDT-VISIT FL CHRN MARKET | | 5,050 | 0 | 0 | 0 |
| TOTAL TOURIST DEVELOPMENT TAX | | 394,946 | 747,457 | 1,275,160 | 1,242,251 |

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FUND - 1271 - ST HOUSING INIT PRTNRSH

DEPARTMENT - 35051 - SHIP GRANT - HOUSING AUTH

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 464,346 | 791,175 | 1,494,603 | 1,564,111 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 42,960 | 0 |
| TOTAL SHIP GRANT - HOUSING AUTH | | 464,346 | 791,175 | 1,537,563 | 1,564,111 |
| TOTAL ST HOUSING INIT PRTNRSH | | 464,346 | 791,175 | 1,537,563 | 1,564,111 |

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FUND - 1273 - AFFORDABLE HOUSING

DEPARTMENT - 03673 - AFFORDABLE HSNR R 07-181

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9 | 3 | 3 | 6 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 17,923 | 18,092 |
| TOTAL AFFORDABLE HSNR R 07-181 | | 9 | 3 | 17,926 | 18,098 |
| TOTAL AFFORDABLE HOUSING | | 9 | 3 | 17,926 | 18,098 |

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FUND - 1278 - KASS CIR NEIGHBORHOOD CRA

DEPARTMENT - 02841 - KASS CIR NEIGHBORHOOD CRA

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 75,370 |
| TOTAL KASS CIR NEIGHBORHOOD CRA | | 0 | 0 | 0 | 75,370 |
| TOTAL KASS CIR NEIGHBORHOOD CRA | | 0 | 0 | 0 | 75,370 |

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FUND - 13051 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 13061 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 13121 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 13141 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1321 - IMPACT FEES-PUBLIC BLDGS

DEPARTMENT - 01661 - IMP FEES-PUBLIC BLDGS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL *TRANSFERS TO OTHER FUNDS | | 163,659 | 186,781 | 0 | 0 |
| TOTAL IMP FEES-PUBLIC BLDGS | | 163,659 | 186,781 | 0 | 0 |
| TOTAL IMPACT FEES-PUBLIC BLDGS | | 163,659 | 186,781 | 0 | 0 |

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FUND - 1331 - IMPACT FEES-ROADS

DEPARTMENT - 03121 - IMPACT FEES-ROADS

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 1,389,731 | 879,550 | 0 | 0 |
| TOTAL IMPACT FEES-ROADS | | 1,389,731 | 879,550 | 0 | 0 |
| TOTAL IMPACT FEES-ROADS | | 1,389,731 | 879,550 | 0 | 0 |

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FUND - 1332 - IMPACT FEES-ROADS DIST 2

DEPARTMENT - 03122 - IMP FEE-ROADS-DIST 2

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL TITLE NOT FOUND | | 23,282 | 289,509 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 2,909 | 1,037 | 0 | 0 |
| TOTAL IMP FEE-ROADS-DIST 2 | | 26,191 | 290,546 | 0 | 0 |
| TOTAL IMPACT FEES-ROADS DIST 2 | | 26,191 | 290,546 | 0 | 0 |

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 03124 - IMP FEE-ROADS-DIST 4

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 755,506 | 2,155,703 | 0 | 0 |
| TOTAL IMP FEE-ROADS-DIST 4 | | 755,506 | 2,155,703 | 0 | 0 |

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34114 - DPW-CO LN RD WDNG PRJ

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 323,650 | 2,424,615 | 0 | 0 |
| TOTAL DPW-CO LN RD WDNG PRJ | | 323,650 | 2,424,615 | 0 | 0 |

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34495 - DPW-CIGP BARCLAY AV N

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 221,846 | 0 | 0 | 0 |
| TOTAL DPW-CIGP BARCLAY AV N | | 221,846 | 0 | 0 | 0 |
| TOTAL IMPACT FEES-ROADS DIST 4 | | 1,301,002 | 4,580,318 | 0 | 0 |

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FUND - 1342 - IMPACT FEES-PARKS DIST 2

DEPARTMENT - 04502 - IMP FEE-PARKS-DIST 2

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 254,899 | 0 | 0 | 0 |
| TOTAL IMP FEE-PARKS-DIST 2 | | 254,899 | 0 | 0 | 0 |
| TOTAL IMPACT FEES-PARKS DIST 2 | | 254,899 | 0 | 0 | 0 |

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FUND - 1351 - IMPACT FEES-LIBRARY

DEPARTMENT - 04791 - IMPACT FEES-LIBRARY

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL *TRANSFERS TO OTHER FUNDS | | 101,411 | 110,561 | 0 | 0 |
| TOTAL IMPACT FEES-LIBRARY | | 101,411 | 110,561 | 0 | 0 |
| TOTAL IMPACT FEES-LIBRARY | | 101,411 | 110,561 | 0 | 0 |

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FUND - 1361 - IMPACT FEES-LAW ENFRMNT

DEPARTMENT - 02141 - IMPACT FEES-LAW ENFORCMNT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 7,738 | 4,757 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 60,980 | 116,551 | 0 | 0 |
| TOTAL IMPACT FEES-LAW ENFORCMNT | | 68,718 | 121,309 | 0 | 0 |
| TOTAL IMPACT FEES-LAW ENFRMNT | | 68,718 | 121,309 | 0 | 0 |

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FUND - 1374 - IMPACT FEES-FIRE-HCFR

DEPARTMENT - 02274 - IMP FEE-FIRE-HCFR

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 83,282 | 383,699 | 0 | 0 |
| TOTAL IMP FEE-FIRE-HCFR | | 83,282 | 383,699 | 0 | 0 |
| TOTAL IMPACT FEES-FIRE-HCFR | | 83,282 | 383,699 | 0 | 0 |

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FUND - 1431 - LANDSCAPE ENHANCEMENT

DEPARTMENT - 02631 - LANDSCAPE ENHANCEMENT

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,230 | 2,649 | 101,900 | 101,858 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 215,143 | 210,725 |
| TOTAL LANDSCAPE ENHANCEMENT | | 1,230 | 2,649 | 317,043 | 312,583 |
| TOTAL LANDSCAPE ENHANCEMENT | | 1,230 | 2,649 | 317,043 | 312,583 |

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FUND - 1481 - COURT IMPROVEMENT FUND

DEPARTMENT - 02311 - COURT IMPROVEMENT FUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9,908 | 15,745 | 17,055 | 8,775 |
| TOTAL * CAPITAL OUTLAY | | 1,109 | 0 | 0 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,809,423 | 4,644,203 |
| TOTAL COURT IMPROVEMENT FUND | | 11,016 | 15,745 | 4,826,478 | 4,652,978 |
| TOTAL COURT IMPROVEMENT FUND | | 11,016 | 15,745 | 4,826,478 | 4,652,978 |

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02373 - PUBL DEFENDER TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 76,287 | 94,800 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 51,837 | 56,596 | 162,566 | 164,900 |
| TOTAL * CAPITAL OUTLAY | | 835 | 4,598 | 13,985 | 4,220 |
| TOTAL PUBL DEFENDER TECHNOLOGY | | 128,959 | 155,995 | 176,551 | 169,120 |

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02374 - STATE ATTY TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 189,027 | 205,061 | 238,111 | 260,035 |
| TOTAL * CAPITAL OUTLAY | | 20,023 | 26,226 | 8,363 | 6,000 |
| TOTAL STATE ATTY TECHNOLOGY | | 209,050 | 231,287 | 246,474 | 266,035 |

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02375 - COURTS TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 115,829 | 127,543 | 134,998 | 137,435 |
| TOTAL * | OPERATING EXPENSES | 133,593 | 120,246 | 128,551 | 123,663 |
| TOTAL * | CAPITAL OUTLAY | 70,141 | 87,572 | 93,207 | 99,450 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 2,747 | 0 | 2,788 |
| TOTAL | COURTS TECHNOLOGY | 319,563 | 338,108 | 356,756 | 363,336 |

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02377 - GUARDIAN AD LITEM TECH

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,217 | 3,682 | 3,105 | 6,520 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 0 | 0 |
| TOTAL GUARDIAN AD LITEM TECH | | 3,217 | 3,682 | 3,105 | 6,520 |

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02379 - AUDIO VISUAL TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 350 | 320 | 300 | 0 |
| TOTAL AUDIO VISUAL TECHNOLOGY | | 350 | 320 | 300 | 0 |
| TOTAL COURT-RELATED TECHNOLOGY | | 661,138 | 729,392 | 783,186 | 805,011 |

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FUND - 15011 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 15021 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 15031 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 15041 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 15051 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 15071 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 15081 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1551 - INDUSTRIAL/ECON INCENTIVE

DEPARTMENT - 01775 - INDUSTRIAL/ECON INCENTIVE

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 11 | 36 | 5 | 50 |
| TOTAL * GRANTS & AID | | 59,400 | 196,361 | 998,876 | 738,800 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,156,736 | 1,411,094 |
| TOTAL INDUSTRIAL/ECON INCENTIVE | | 59,411 | 196,397 | 2,155,617 | 2,149,944 |
| TOTAL INDUSTRIAL/ECON INCENTIVE | | 59,411 | 196,397 | 2,155,617 | 2,149,944 |

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FUND - 1651 - HCFR-EMS (NEW FUND 1691)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL HCFR-EMS (NEW FUND 1691) | | 0 | 0 | 0 | 0 |

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FUND - 1661 - HC FIRE RESCUE - FIRE

DEPARTMENT - 02261 - HC FIRE RESCUE - FIRE

SELECTION CRITERIA: budorgn.fund like '1%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 15,004,930 | 17,160,643 | 18,306,498 | 15,991,898 |
| TOTAL * | OPERATING EXPENSES | 4,003,185 | 4,381,224 | 4,170,655 | 4,660,571 |
| TOTAL * | CAPITAL OUTLAY | 268,717 | 643,287 | 61,800 | 95,686 |
| TOTAL * | DEBT SERVICE | 0 | 0 | 147,081 | 1,392,790 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 0 | 4,414,691 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 640,970 | 990,603 | 181,659 | 299,816 |
| TOTAL | HC FIRE RESCUE - FIRE | 19,917,801 | 23,175,758 | 22,867,693 | 26,855,452 |
| TOTAL | HC FIRE RESCUE - FIRE | 19,917,801 | 23,175,758 | 22,867,693 | 26,855,452 |

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FUND - 1691 - HC FIRE RESCUE - RESCUE

DEPARTMENT - 02491 - HC FIRE RESCUE - RESCUE

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 6,620,289 | 6,905,043 | 7,162,320 | 10,668,304 |
| TOTAL * | OPERATING EXPENSES | 2,750,895 | 2,790,259 | 2,877,729 | 2,955,721 |
| TOTAL * | CAPITAL OUTLAY | 149,534 | 39,642 | 0 | 134,704 |
| TOTAL * | DEBT SERVICE | 76,286 | 75,719 | 125,327 | 209,071 |
| TOTAL * | GRANTS & AID | 3,221 | 3,324 | 3,100 | 4,225 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 4,600,372 | 1,780,821 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 625,168 | 577,262 | 436,500 | 136,575 |
| TOTAL | HC FIRE RESCUE - RESCUE | 10,225,393 | 10,391,249 | 15,205,348 | 15,889,421 |
| TOTAL | HC FIRE RESCUE - RESCUE | 10,225,393 | 10,391,249 | 15,205,348 | 15,889,421 |

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FUND - 17011 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17021 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17031 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL * | DEBT SERVICE | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 |

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FUND - 17041 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17231 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1741 - D SLOSBERG DRIVER ED SFTY

DEPARTMENT - 02602 - D SLOSBERG DRIVER ED SFTY

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 19 | 11 | 12 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 757,294 | 0 |
| TOTAL D SLOSBERG DRIVER ED SFTY | | 19 | 11 | 757,306 | 0 |
| TOTAL D SLOSBERG DRIVER ED SFTY | | 19 | 11 | 757,306 | 0 |

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FUND - 17511 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17552 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 1781 - LIBRARY ESTATE FUNDS

DEPARTMENT - 04781 - LIBRARY ESTATE FUNDS

SELECTION CRITERIA: budorgn.fund like '1%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 197,237 | 75,000 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 1,427 | 0 |
| TOTAL LIBRARY ESTATE FUNDS | | 0 | 0 | 198,664 | 75,000 |
| TOTAL LIBRARY ESTATE FUNDS | | 0 | 0 | 198,664 | 75,000 |

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FUND - 17891 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17921 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17951 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17961 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17971 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17981 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 17991 - TITLE NOT FOUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |
| TOTAL REPORT | | 57,729,902 | 65,385,855 | 112,261,884 | 100,331,054 |

Special Revenue Funds: MSBUs

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FUND - 7021 - HERNANDO BEACH MUNI FIRE

DEPARTMENT - 09021 - H BCH MUN FIRE PH 51

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 91,705 | 249,257 | 230,977 | 230,376 |
| TOTAL * CAPITAL OUTLAY | | 445,916 | 0 | 0 | 0 |
| TOTAL * DEBT SERVICE | | 46,809 | 51,368 | 50,885 | 50,396 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 63,165 | 22,507 |
| TOTAL H BCH MUN FIRE PH 51 | | 584,430 | 300,625 | 345,027 | 303,279 |
| TOTAL HERNANDO BEACH MUNI FIRE | | 584,430 | 300,625 | 345,027 | 303,279 |

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FUND - 7031 - RIVER COUNTRY MULTI-PURP

DEPARTMENT - 09031 - RIVER COUNTRY MULTI PH 50

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 77,584 | 63,614 | 70,495 | 63,045 |
| TOTAL * CAPITAL OUTLAY | | 13,956 | 15,910 | 11,000 | 1,500 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 21,294 | 22,345 |
| TOTAL RIVER COUNTRY MULTI PH 50 | | 91,540 | 79,524 | 102,789 | 86,890 |
| TOTAL RIVER COUNTRY MULTI-PURP | | 91,540 | 79,524 | 102,789 | 86,890 |

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FUND - 7032 - ORCHARD PK III MULTI-PURP

DEPARTMENT - 09032 - ORCHARD PK III MULTI-PURP

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 10,343 | 11,039 | 11,857 | 10,131 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,803 | 2,599 |
| TOTAL ORCHARD PK III MULTI-PURP | | 10,343 | 11,039 | 14,660 | 12,730 |
| TOTAL ORCHARD PK III MULTI-PURP | | 10,343 | 11,039 | 14,660 | 12,730 |

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FUND - 7033 - STATE RD CANAL DREDG MSBU

DEPARTMENT - 09033 - STATE RD CANAL DREDG MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 737 | 1,546 | 1,575 | 1,575 |
| TOTAL * DEBT SERVICE | | 11,022 | 12,210 | 12,085 | 11,960 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,183 | 3,575 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 127,127 | 0 | 0 | 0 |
| TOTAL STATE RD CANAL DREDG MSBU | | 138,886 | 13,756 | 17,843 | 17,110 |
| TOTAL STATE RD CANAL DREDG MSBU | | 138,886 | 13,756 | 17,843 | 17,110 |

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FUND - 7041 - SPRING HILL LIGHTING

DEPARTMENT - 09041 - SPRING HILL LIGHT PH 48

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 419,242 | 425,921 | 457,248 | 440,820 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 106,301 | 60,420 |
| TOTAL SPRING HILL LIGHT PH 48 | | 419,242 | 425,921 | 563,549 | 501,240 |
| TOTAL SPRING HILL LIGHTING | | 419,242 | 425,921 | 563,549 | 501,240 |

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FUND - 7042 - SILVER RIDGE ST LTG MSBU

DEPARTMENT - 09042 - SILVER RIDGE ST LTG MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 14,702 | 15,445 | 16,013 | 15,299 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 3,373 | 4,061 |
| TOTAL SILVER RIDGE ST LTG MSBU | | 14,702 | 15,445 | 19,386 | 19,360 |
| TOTAL SILVER RIDGE ST LTG MSBU | | 14,702 | 15,445 | 19,386 | 19,360 |

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FUND - 7043 - PRISTINE PL ST LTG MSBU

DEPARTMENT - 09043 - PRISTINE PL ST LTG MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,271 | 4,962 | 5,500 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,145 | 0 |
| TOTAL PRISTINE PL ST LTG MSBU | | 4,271 | 4,962 | 6,645 | 0 |
| TOTAL PRISTINE PL ST LTG MSBU | | 4,271 | 4,962 | 6,645 | 0 |

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FUND - 7044 - SOUTH BROOKSVILLE ST LTG

DEPARTMENT - 09044 - SOUTH BROOKSVILLE ST LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 11,430 | 9,825 | 11,364 | 10,965 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,983 | 2,860 |
| TOTAL SOUTH BROOKSVILLE ST LTG | | 11,430 | 9,825 | 17,347 | 13,825 |
| TOTAL SOUTH BROOKSVILLE ST LTG | | 11,430 | 9,825 | 17,347 | 13,825 |

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FUND - 7061 - RIV RUN/WTRS-WW-SWR MSBU

DEPARTMENT - 09061 - RIV RUN/WTRS-WW-SWR MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,285 | 2,351 | 2,381 | 2,381 |
| TOTAL * DEBT SERVICE | | 94,707 | 48,487 | 48,488 | 48,488 |
| TOTAL RIV RUN/WTRS-WW-SWR MSBU | | 97,992 | 50,838 | 50,869 | 50,869 |
| TOTAL RIV RUN/WTRS-WW-SWR MSBU | | 97,992 | 50,838 | 50,869 | 50,869 |

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FUND - 7081 - VILLAGE AT H-N-D LIGHTING

DEPARTMENT - 09081 - VILLG AT H-N-D LTG PH 49

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,653 | 4,267 | 4,365 | 3,949 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,962 | 4,241 |
| TOTAL VILLG AT H-N-D LTG PH 49 | | 3,653 | 4,267 | 9,327 | 8,190 |
| TOTAL VILLAGE AT H-N-D LIGHTING | | 3,653 | 4,267 | 9,327 | 8,190 |

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FUND - 7101 - BRAEWOOD LIGHTING

DEPARTMENT - 09101 - BRAEWOOD LIGHTING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,149 | 3,796 | 4,319 | 3,513 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 729 | 1,547 |
| TOTAL BRAEWOOD LIGHTING | | 3,149 | 3,796 | 5,048 | 5,060 |
| TOTAL BRAEWOOD LIGHTING | | 3,149 | 3,796 | 5,048 | 5,060 |

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FUND - 7102 - OAKWOOD ACRES STREET LTG

DEPARTMENT - 09102 - OAKWOOD ACRES STREET LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 5,482 | 5,693 | 6,335 | 5,851 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,844 | 2,344 |
| TOTAL OAKWOOD ACRES STREET LTG | | 5,482 | 5,693 | 8,179 | 8,195 |
| TOTAL OAKWOOD ACRES STREET LTG | | 5,482 | 5,693 | 8,179 | 8,195 |

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FUND - 7111 - H BCH SO UNITS 13-B-C LTG

DEPARTMENT - 09111 - H BCH U13 B-C PH 40

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 15,688 | 16,291 | 16,720 | 16,302 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 8,374 | 6,973 |
| TOTAL H BCH U13 B-C PH 40 | | 15,688 | 16,291 | 25,094 | 23,275 |
| TOTAL H BCH SO UNITS 13-B-C LTG | | 15,688 | 16,291 | 25,094 | 23,275 |

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FUND - 7121 - WINDRIDGE LIGHTING

DEPARTMENT - 09121 - WINDRIDGE LIGHTING PH 41

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,506 | 4,015 | 4,099 | 3,755 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 681 | 860 |
| TOTAL WINDRIDGE LIGHTING PH 41 | | 3,506 | 4,015 | 4,780 | 4,615 |
| TOTAL WINDRIDGE LIGHTING | | 3,506 | 4,015 | 4,780 | 4,615 |

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FUND - 7181 - SEVEN HILLS LIGHTING

DEPARTMENT - 09181 - SEVEN HILLS LTG PH 55

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 61,358 | 62,095 | 63,985 | 63,400 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 13,084 | 9,115 |
| TOTAL SEVEN HILLS LTG PH 55 | | 61,358 | 62,095 | 77,069 | 72,515 |
| TOTAL SEVEN HILLS LIGHTING | | 61,358 | 62,095 | 77,069 | 72,515 |

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FUND - 7201 - POTTERFIELD GDN ACR LTG

DEPARTMENT - 09201 - PGA LTG PH 52

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,998 | 3,697 | 4,210 | 3,409 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 858 | 1,461 |
| TOTAL PGA LTG PH 52 | | 2,998 | 3,697 | 5,068 | 4,870 |
| TOTAL POTTERFIELD GDN ACR LTG | | 2,998 | 3,697 | 5,068 | 4,870 |

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FUND - 7211 - REGENCY OAKS LIGHTING

DEPARTMENT - 09211 - REGENCY OAKS LIGHT PH 46

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 27,397 | 28,634 | 29,975 | 30,885 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 19,394 | 17,690 |
| TOTAL REGENCY OAKS LIGHT PH 46 | | 27,397 | 28,634 | 49,369 | 48,575 |
| TOTAL REGENCY OAKS LIGHTING | | 27,397 | 28,634 | 49,369 | 48,575 |

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FUND - 7221 - HILL N DALE LIGHTING

DEPARTMENT - 09221 - HILL-N-DALE LIGHT PH 57

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 18,296 | 18,989 | 19,460 | 19,003 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,239 | 3,897 |
| TOTAL HILL-N-DALE LIGHT PH 57 | | 18,296 | 18,989 | 23,699 | 22,900 |
| TOTAL HILL N DALE LIGHTING | | 18,296 | 18,989 | 23,699 | 22,900 |

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FUND - 7231 - BERKELEY MANOR MULTI-PURP

DEPARTMENT - 09231 - BERKELEY MANOR MULTI-PURP

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 33,419 | 32,008 | 34,210 | 33,050 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 11,293 | 7,200 |
| TOTAL BERKELEY MANOR MULTI-PURP | | 33,419 | 32,008 | 45,503 | 40,250 |
| TOTAL BERKELEY MANOR MULTI-PURP | | 33,419 | 32,008 | 45,503 | 40,250 |

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FUND - 7312 - DOGWOOD EST FIRE HYD PH 2

DEPARTMENT - 09312 - DOGWOOD EST FIRE HYD PH 2

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 16 | 3 | 0 | 0 |
| TOTAL * DEBT SERVICE | | 375,278 | 0 | 0 | 0 |
| TOTAL DOGWOOD EST FIRE HYD PH 2 | | 375,294 | 3 | 0 | 0 |
| TOTAL DOGWOOD EST FIRE HYD PH 2 | | 375,294 | 3 | 0 | 0 |

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FUND - 7321 - PRISTINE PLACE LIGHTING

DEPARTMENT - 09321 - PRISTINE PLACE LTG PH 84

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 43,531 | 44,726 | 89,650 | 0 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 44,000 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 9,141 | 0 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 1,299 | 0 | 0 | 0 |
| TOTAL PRISTINE PLACE LTG PH 84 | | 44,829 | 44,726 | 142,791 | 0 |
| TOTAL PRISTINE PLACE LIGHTING | | 44,829 | 44,726 | 142,791 | 0 |

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FUND - 7322 - PRISTINE PL MLTI PUR MSBU

DEPARTMENT - 09322 - PRISTINE PL MLTI PUR MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 53,750 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 12,315 |
| TOTAL PRISTINE PL MLTI PUR MSBU | | 0 | 0 | 0 | 66,065 |
| TOTAL PRISTINE PL MLTI PUR MSBU | | 0 | 0 | 0 | 66,065 |

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FUND - 7331 - HOLLAND SPG MULTI-PURPOSE

DEPARTMENT - 09331 - HOLLAND SPG MULTI PH 83

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6,194 | 6,862 | 7,000 | 6,509 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 25,852 | 21,901 |
| TOTAL HOLLAND SPG MULTI PH 83 | | 6,194 | 6,862 | 32,852 | 28,410 |
| TOTAL HOLLAND SPG MULTI-PURPOSE | | 6,194 | 6,862 | 32,852 | 28,410 |

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FUND - 7381 - BARONY WOODS E LIGHTING

DEPARTMENT - 09381 - BARONY WOODS E LTG PH 66

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,746 | 3,778 | 4,415 | 4,614 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,814 | 1,686 |
| TOTAL BARONY WOODS E LTG PH 66 | | 4,746 | 3,778 | 6,229 | 6,300 |
| TOTAL BARONY WOODS E LIGHTING | | 4,746 | 3,778 | 6,229 | 6,300 |

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FUND - 7401 - HERNANDO BEACH LIGHTING

DEPARTMENT - 09401 - HERNANDO BEACH LTG PH 65

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 5,509 | 5,331 | 5,720 | 4,967 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,031 | 2,548 |
| TOTAL HERNANDO BEACH LTG PH 65 | | 5,509 | 5,331 | 6,751 | 7,515 |
| TOTAL HERNANDO BEACH LIGHTING | | 5,509 | 5,331 | 6,751 | 7,515 |

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FUND - 7421 - WEST HERNANDO ST LTG

DEPARTMENT - 09421 - WEST HERNANDO ST LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 175,167 | 179,530 | 179,770 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 21,985 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 87,979 | 79,085 |
| TOTAL WEST HERNANDO ST LTG | | 0 | 175,167 | 289,494 | 258,855 |
| TOTAL WEST HERNANDO ST LTG | | 0 | 175,167 | 289,494 | 258,855 |

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FUND - 7511 - HERN BEACH BOATLIFT

DEPARTMENT - 09511 - HERN BEACH BOATLIFT

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 34,243 | 29,985 | 33,715 | 23,870 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 85,000 | 250,000 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 0 | 4,200 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 60,175 | 56,120 |
| TOTAL HERN BEACH BOATLIFT | | 34,243 | 29,985 | 178,890 | 334,190 |
| TOTAL HERN BEACH BOATLIFT | | 34,243 | 29,985 | 178,890 | 334,190 |

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FUND - 7512 - ROYAL OAKS FIRE HYD MSBU

DEPARTMENT - 09512 - ROYAL OAKS FIRE HYD MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 9 | 163 | 163 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 61 | 61 |
| TOTAL ROYAL OAKS FIRE HYD MSBU | | 0 | 9 | 224 | 224 |
| TOTAL ROYAL OAKS FIRE HYD MSBU | | 0 | 9 | 224 | 224 |

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FUND - 7521 - W W WOODLANDS LTG

DEPARTMENT - 09521 - W W WOODLANDS LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 10,693 | 10,968 | 11,660 | 11,247 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,921 | 3,073 |
| TOTAL W W WOODLANDS LTG | | 10,693 | 10,968 | 14,581 | 14,320 |
| TOTAL W W WOODLANDS LTG | | 10,693 | 10,968 | 14,581 | 14,320 |

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FUND - 7531 - RIDGE MANOR LTG

DEPARTMENT - 09531 - RIDGE MANOR LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 11,045 | 11,757 | 11,954 | 11,441 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 6,082 | 5,434 |
| TOTAL RIDGE MANOR LTG | | 11,045 | 11,757 | 18,036 | 16,875 |
| TOTAL RIDGE MANOR LTG | | 11,045 | 11,757 | 18,036 | 16,875 |

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FUND - 7541 - DAMAC ESTATES LTG

DEPARTMENT - 09541 - DAMAC ESTATES LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,886 | 5,548 | 5,610 | 5,991 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 939 | 1,096 |
| TOTAL DAMAC ESTATES LTG | | 4,886 | 5,548 | 6,549 | 7,087 |
| TOTAL DAMAC ESTATES LTG | | 4,886 | 5,548 | 6,549 | 7,087 |

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 09552 - STORMWATER MGMT MSTU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 157,586 | 159,910 | 169,738 | 178,103 |
| TOTAL * OPERATING EXPENSES | | 240,345 | 431,321 | 745,281 | 293,435 |
| TOTAL * CAPITAL OUTLAY | | 877,604 | 152,230 | 1,360,023 | 1,350,000 |
| TOTAL * GRANTS & AID | | 663 | 684 | 720 | 750 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,011,229 | 5,226,639 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 2,747 | 0 | 2,788 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 4,687 | 5,406 | 0 | 0 |
| TOTAL STORMWATER MGMT MSTU | | 1,280,884 | 752,297 | 6,286,991 | 7,051,715 |

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33212 - STORMWATER PUBLIC EDUC

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9,374 | 10,811 | 30,000 | 0 |
| TOTAL STORMWATER PUBLIC EDUC | | 9,374 | 10,811 | 30,000 | 0 |

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33246 - SWFWMD SO BVL BMP IMPLEM

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 1,292 | 0 | 0 | 0 |
| TOTAL SWFWMD SO BVL BMP IMPLEM | | 1,292 | 0 | 0 | 0 |
| TOTAL STORMWATER MGMT MSTU | | 1,291,551 | 763,108 | 6,316,991 | 7,051,715 |

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FUND - 7571 - LAKESIDE ACRES STREET LTG

DEPARTMENT - 09571 - LAKESIDE ACRES STREET LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 5,946 | 6,981 | 7,060 | 6,359 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,490 | 2,226 |
| TOTAL LAKESIDE ACRES STREET LTG | | 5,946 | 6,981 | 8,550 | 8,585 |
| TOTAL LAKESIDE ACRES STREET LTG | | 5,946 | 6,981 | 8,550 | 8,585 |

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FUND - 7581 - RIDGE MANOR W STREET LTNG

DEPARTMENT - 09581 - RIDGE MANOR WEST ST LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 15,801 | 16,480 | 17,095 | 16,390 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,455 | 3,795 |
| TOTAL RIDGE MANOR WEST ST LTG | | 15,801 | 16,480 | 21,550 | 20,185 |
| TOTAL RIDGE MANOR W STREET LTNG | | 15,801 | 16,480 | 21,550 | 20,185 |

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FUND - 7591 - DEERFIELD ACRES ST LTG

DEPARTMENT - 09591 - DEERFIELD ACRES ST LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 14,380 | 12,254 | 14,800 | 14,123 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 3,204 | 3,452 |
| TOTAL DEERFIELD ACRES ST LTG | | 14,380 | 12,254 | 18,004 | 17,575 |
| TOTAL DEERFIELD ACRES ST LTG | | 14,380 | 12,254 | 18,004 | 17,575 |

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FUND - 7671 - SILVERTHORN STREET LIGHT

DEPARTMENT - 09671 - SILVERTHORN ST LIGHTING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 78,133 | 79,147 | 80,225 | 79,613 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 36,530 | 28,312 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 376 | 0 | 0 | 0 |
| TOTAL SILVERTHORN ST LIGHTING | | 78,508 | 79,147 | 116,755 | 107,925 |
| TOTAL SILVERTHORN STREET LIGHT | | 78,508 | 79,147 | 116,755 | 107,925 |

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FUND - 7811 - WELLINGTON STREET LTG

DEPARTMENT - 09811 - WELLINGTON ST LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9,434 | 1 | 0 | 0 |
| TOTAL WELLINGTON ST LTG | | 9,434 | 1 | 0 | 0 |
| TOTAL WELLINGTON STREET LTG | | 9,434 | 1 | 0 | 0 |

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FUND - 7901 - FORT DADE MOBILE HOME-LTG

DEPARTMENT - 09901 - FORT DADE MHP LIGHTING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 7,331 | 6,671 | 7,500 | 6,704 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,621 | 4,371 |
| TOTAL FORT DADE MHP LIGHTING | | 7,331 | 6,671 | 13,121 | 11,075 |
| TOTAL FORT DADE MOBILE HOME-LTG | | 7,331 | 6,671 | 13,121 | 11,075 |

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FUND - 7924 - DESERT SPARROW RD PAVING

DEPARTMENT - 09924 - DESERT SPARROW RD PAVING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,168 | 1,312 | 1,335 | 1,335 |
| TOTAL * DEBT SERVICE | | 12,937 | 12,937 | 12,940 | 12,940 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 13,158 | 6,430 |
| TOTAL DESERT SPARROW RD PAVING | | 14,105 | 14,249 | 27,433 | 20,705 |
| TOTAL DESERT SPARROW RD PAVING | | 14,105 | 14,249 | 27,433 | 20,705 |

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FUND - 7925 - BAHAMA SWALLOW RD PAVING

DEPARTMENT - 09925 - BAHAMA SWALLOW RD PAVING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,232 | 1,352 | 1,405 | 1,405 |
| TOTAL * DEBT SERVICE | | 13,051 | 13,051 | 13,055 | 13,055 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,700 | 5,160 |
| TOTAL BAHAMA SWALLOW RD PAVING | | 14,283 | 14,403 | 20,160 | 19,620 |
| TOTAL BAHAMA SWALLOW RD PAVING | | 14,283 | 14,403 | 20,160 | 19,620 |

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FUND - 7931 - MITCHELL HEIGHTS ST LTG

DEPARTMENT - 09931 - MITCHELL HEIGHTS ST LTG

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6,084 | 5,001 | 6,437 | 5,709 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,571 | 1,791 |
| TOTAL MITCHELL HEIGHTS ST LTG | | 6,084 | 5,001 | 8,008 | 7,500 |
| TOTAL MITCHELL HEIGHTS ST LTG | | 6,084 | 5,001 | 8,008 | 7,500 |

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FUND - 7932 - PINE WARBLER PV MSBU

DEPARTMENT - 09932 - PINE WARBLER PV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 279,133 | 104,000 |
| TOTAL PINE WARBLER PV MSBU | | 0 | 0 | 279,133 | 104,000 |
| TOTAL PINE WARBLER PV MSBU | | 0 | 0 | 279,133 | 104,000 |

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FUND - 7933 - MABERLY ROAD PAVING MSBU

DEPARTMENT - 09933 - MABERLY ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 351,643 | 60,000 |
| TOTAL MABERLY ROAD PAVING MSBU | | 0 | 0 | 351,643 | 60,000 |
| TOTAL MABERLY ROAD PAVING MSBU | | 0 | 0 | 351,643 | 60,000 |

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FUND - 7934 - MEXICAN CANARY PAV MSBU

DEPARTMENT - 09934 - MEXICAN CANARY PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 177,833 | 57,000 |
| TOTAL MEXICAN CANARY PAV MSBU | | 0 | 0 | 177,833 | 57,000 |
| TOTAL MEXICAN CANARY PAV MSBU | | 0 | 0 | 177,833 | 57,000 |

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FUND - 7935 - GODWIT AREA RD PAV MSBU

DEPARTMENT - 09935 - GODWIT AREA RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 143,511 | 36,000 |
| TOTAL GODWIT AREA RD PAV MSBU | | 0 | 0 | 143,511 | 36,000 |
| TOTAL GODWIT AREA RD PAV MSBU | | 0 | 0 | 143,511 | 36,000 |

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FUND - 7936 - PELICAN AVE RD PAV MSBU

DEPARTMENT - 09936 - PELICAN AVE RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 279,133 | 220,000 |
| TOTAL PELICAN AVE RD PAV MSBU | | 0 | 0 | 279,133 | 220,000 |
| TOTAL PELICAN AVE RD PAV MSBU | | 0 | 0 | 279,133 | 220,000 |

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FUND - 7937 - FURLEY AVE RD PAV MSBU

DEPARTMENT - 09937 - FURLEY AVE RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 92,704 | 13,000 |
| TOTAL FURLEY AVE RD PAV MSBU | | 0 | 0 | 92,704 | 13,000 |
| TOTAL FURLEY AVE RD PAV MSBU | | 0 | 0 | 92,704 | 13,000 |

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FUND - 7941 - THE OAKS GROUND MAINT

DEPARTMENT - 09941 - THE OAKS GROUND MAINT

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 11,699 | 7,715 | 11,685 | 11,111 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 342 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 3,660 | 2,559 |
| TOTAL THE OAKS GROUND MAINT | | 11,699 | 7,715 | 15,687 | 13,670 |
| TOTAL THE OAKS GROUND MAINT | | 11,699 | 7,715 | 15,687 | 13,670 |

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FUND - 7944 - ROYAL HIGHLANDS "A" PAV

DEPARTMENT - 09944 - ROYAL HIGHLANDS "A" PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 15 | 889 | 1,620 | 1,615 |
| TOTAL * DEBT SERVICE | | 0 | 12,361 | 12,414 | 12,365 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 6,411 | 6,045 |
| TOTAL ROYAL HIGHLANDS "A" PAV | | 15 | 13,250 | 20,445 | 20,025 |
| TOTAL ROYAL HIGHLANDS "A" PAV | | 15 | 13,250 | 20,445 | 20,025 |

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FUND - 7945 - ROYAL HIGHLANDS "B" PAV

DEPARTMENT - 09945 - ROYAL HIGHLANDS "B" PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 15,788 | 0 |
| TOTAL * | DEBT SERVICE | 0 | 0 | 235,771 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 98,612 | 0 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 0 | 2,000,000 | 0 |
| TOTAL | ROYAL HIGHLANDS "B" PAV | 0 | 0 | 2,350,171 | 0 |
| TOTAL | ROYAL HIGHLANDS "B" PAV | 0 | 0 | 2,350,171 | 0 |

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FUND - 7946 - ROYAL HIGHLANDS "C" PAV

DEPARTMENT - 09946 - ROYAL HIGHLANDS "C" PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 26 | 3,945 | 2,765 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 46,823 | 46,820 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,599 | 91,325 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 0 | 501,462 | 0 |
| TOTAL ROYAL HIGHLANDS "C" PAV | | 0 | 26 | 553,829 | 140,910 |
| TOTAL ROYAL HIGHLANDS "C" PAV | | 0 | 26 | 553,829 | 140,910 |

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FUND - 7948 - ROYAL HIGHLANDS "E" PAV

DEPARTMENT - 09948 - ROYAL HIGHLANDS "E" PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 11 | 3,115 | 1,777 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 27,930 | 27,930 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 830 | 48,613 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 0 | 292,914 | 0 |
| TOTAL ROYAL HIGHLANDS "E" PAV | | 0 | 11 | 324,789 | 78,320 |
| TOTAL ROYAL HIGHLANDS "E" PAV | | 0 | 11 | 324,789 | 78,320 |

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FUND - 7949 - ROYAL HIGHLANDS "F" PAV

DEPARTMENT - 09949 - ROYAL HIGHLANDS "F" PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | OPERATING EXPENSES | 0 | 9 | 2,355 | 966 |
| TOTAL * | DEBT SERVICE | 0 | 0 | 11,378 | 11,375 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 414 | 25,684 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 0 | 124,345 | 0 |
| TOTAL | ROYAL HIGHLANDS "F" PAV | 0 | 9 | 138,492 | 38,025 |
| TOTAL | ROYAL HIGHLANDS "F" PAV | 0 | 9 | 138,492 | 38,025 |

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FUND - 7951 - ROYAL HIGHLANDS "I" PAV

DEPARTMENT - 09951 - ROYAL HIGHLANDS "I" PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 966,981 | 966,981 |
| TOTAL ROYAL HIGHLANDS "I" PAV | | 0 | 0 | 966,981 | 966,981 |
| TOTAL ROYAL HIGHLANDS "I" PAV | | 0 | 0 | 966,981 | 966,981 |

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FUND - 7952 - FOX SPARROW RD PAVNG MSBU

DEPARTMENT - 09952 - FOX SPARROW RD PAVNG MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 875 | 4 | 0 | 0 |
| TOTAL * DEBT SERVICE | | 5,371 | 0 | 0 | 0 |
| TOTAL FOX SPARROW RD PAVNG MSBU | | 6,246 | 4 | 0 | 0 |
| TOTAL FOX SPARROW RD PAVNG MSBU | | 6,246 | 4 | 0 | 0 |

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FUND - 7955 - KNOLLWOOD DRIVE PAVING

DEPARTMENT - 09955 - KNOLLWOOD DRIVE PAVING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4 | 0 | 0 | 0 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 5,443 | 0 | 0 | 0 |
| TOTAL KNOLLWOOD DRIVE PAVING | | 5,447 | 0 | 0 | 0 |
| TOTAL KNOLLWOOD DRIVE PAVING | | 5,447 | 0 | 0 | 0 |

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FUND - 7956 - EGRET AVENUE PAVING

DEPARTMENT - 09956 - EGRET AVENUE PAVING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 2 | 0 | 0 | 0 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 556 | 0 | 0 | 0 |
| TOTAL EGRET AVENUE PAVING | | 559 | 0 | 0 | 0 |
| TOTAL EGRET AVENUE PAVING | | 559 | 0 | 0 | 0 |

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FUND - 7959 - MOON ROAD PAVING

DEPARTMENT - 09959 - MOON ROAD PAVING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2 | 0 | 0 | 0 |
| TOTAL MOON ROAD PAVING | | 2 | 0 | 0 | 0 |
| TOTAL MOON ROAD PAVING | | 2 | 0 | 0 | 0 |

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FUND - 7962 - SANDY DRIVE PAVING MSBU

DEPARTMENT - 09962 - SANDY DRIVE PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,215 | 3 | 0 | 0 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 12,254 | 0 | 0 |
| TOTAL SANDY DRIVE PAVING MSBU | | 1,215 | 12,257 | 0 | 0 |
| TOTAL SANDY DRIVE PAVING MSBU | | 1,215 | 12,257 | 0 | 0 |

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FUND - 7963 - WATERBIRD WAY PAVING MSBU

DEPARTMENT - 09963 - WATERBIRD WAY PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,564 | 4 | 0 | 0 |
| TOTAL WATERBIRD WAY PAVING MSBU | | 1,564 | 4 | 0 | 0 |
| TOTAL WATERBIRD WAY PAVING MSBU | | 1,564 | 4 | 0 | 0 |

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FUND - 7965 - FLOWER AVE (PH 2) PAVING

DEPARTMENT - 09965 - FLOWER AVE (PH 2) PAVING

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,220 | 3 | 0 | 0 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 237 | 9,489 | 0 | 0 |
| TOTAL FLOWER AVE (PH 2) PAVING | | 1,456 | 9,492 | 0 | 0 |
| TOTAL FLOWER AVE (PH 2) PAVING | | 1,456 | 9,492 | 0 | 0 |

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FUND - 7966 - KISKA WREN RD PAVING MSBU

DEPARTMENT - 09966 - KISKA WREN RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,219 | 4 | 0 | 0 |
| TOTAL KISKA WREN RD PAVING MSBU | | 1,219 | 4 | 0 | 0 |
| TOTAL KISKA WREN RD PAVING MSBU | | 1,219 | 4 | 0 | 0 |

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FUND - 7967 - ESKIMO CURLEW PAVING MSBU

DEPARTMENT - 09967 - ESKIMO CURLEW PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,059 | 1,195 | 1,235 | 1,225 |
| TOTAL * DEBT SERVICE | | 8,711 | 8,711 | 8,715 | 8,715 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 58,921 | 53,930 |
| TOTAL ESKIMO CURLEW PAVING MSBU | | 9,770 | 9,906 | 68,871 | 63,870 |
| TOTAL ESKIMO CURLEW PAVING MSBU | | 9,770 | 9,906 | 68,871 | 63,870 |

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FUND - 7968 - FLOCK AVE RD PAVING MSBU

DEPARTMENT - 09968 - FLOCK AVE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 997 | 1,149 | 1,155 | 1,160 |
| TOTAL * DEBT SERVICE | | 10,140 | 10,140 | 10,145 | 10,145 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 24,235 | 16,455 |
| TOTAL FLOCK AVE RD PAVING MSBU | | 11,136 | 11,289 | 35,535 | 27,760 |
| TOTAL FLOCK AVE RD PAVING MSBU | | 11,136 | 11,289 | 35,535 | 27,760 |

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FUND - 7969 - OLSEN ROAD PAVING MSBU

DEPARTMENT - 09969 - OLSEN ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,184 | 1,298 | 1,335 | 1,325 |
| TOTAL * DEBT SERVICE | | 11,097 | 11,097 | 11,105 | 11,100 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 27,215 | 22,090 |
| TOTAL OLSEN ROAD PAVING MSBU | | 12,281 | 12,395 | 39,655 | 34,515 |
| TOTAL OLSEN ROAD PAVING MSBU | | 12,281 | 12,395 | 39,655 | 34,515 |

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FUND - 7970 - OSPREY AVE RD PAVING MSBU

DEPARTMENT - 09970 - OSPREY AVE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,080 | 1,210 | 1,265 | 1,255 |
| TOTAL * DEBT SERVICE | | 6,402 | 6,402 | 6,405 | 6,405 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 8,900 | 6,730 |
| TOTAL OSPREY AVE RD PAVING MSBU | | 7,483 | 7,612 | 16,570 | 14,390 |
| TOTAL OSPREY AVE RD PAVING MSBU | | 7,483 | 7,612 | 16,570 | 14,390 |

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FUND - 7972 - DOTTED WREN PAVING MSBU

DEPARTMENT - 09972 - DOTTED WREN PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 947 | 1,091 | 1,125 | 1,115 |
| TOTAL * DEBT SERVICE | | 4,904 | 4,839 | 4,775 | 4,710 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 12,785 | 9,315 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 32,979 | 2,830 | 0 | 0 |
| TOTAL DOTTED WREN PAVING MSBU | | 38,829 | 8,760 | 18,685 | 15,140 |
| TOTAL DOTTED WREN PAVING MSBU | | 38,829 | 8,760 | 18,685 | 15,140 |

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FUND - 7973 - MTN MOCKINGBIRD/MARV PAV

DEPARTMENT - 09973 - MTN MOCKINGBIRD/MARV PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,025 | 1,171 | 1,225 | 1,205 |
| TOTAL * DEBT SERVICE | | 6,297 | 6,214 | 6,135 | 6,050 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 11,546 | 9,050 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 41,332 | 4,381 | 0 | 0 |
| TOTAL MTN MOCKINGBIRD/MARV PAV | | 48,654 | 11,766 | 18,906 | 16,305 |
| TOTAL MTN MOCKINGBIRD/MARV PAV | | 48,654 | 11,766 | 18,906 | 16,305 |

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FUND - 7974 - GOLDEN AVE RD PAVING MSBU

DEPARTMENT - 09974 - GOLDEN AVE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 917 | 1,060 | 1,070 | 1,075 |
| TOTAL * DEBT SERVICE | | 2,575 | 2,541 | 2,515 | 2,475 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,741 | 3,870 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 17,373 | 1,539 | 0 | 0 |
| TOTAL GOLDEN AVE RD PAVING MSBU | | 20,865 | 5,140 | 9,326 | 7,420 |
| TOTAL GOLDEN AVE RD PAVING MSBU | | 20,865 | 5,140 | 9,326 | 7,420 |

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FUND - 7975 - OWL ROAD PAVING MSBU

DEPARTMENT - 09975 - OWL ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,150 | 1,286 | 1,325 | 1,305 |
| TOTAL * DEBT SERVICE | | 8,935 | 8,817 | 8,705 | 8,575 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 20,693 | 17,700 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 60,123 | 1,883 | 0 | 0 |
| TOTAL OWL ROAD PAVING MSBU | | 70,208 | 11,986 | 30,723 | 27,580 |
| TOTAL OWL ROAD PAVING MSBU | | 70,208 | 11,986 | 30,723 | 27,580 |

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FUND - 7976 - CROFT LANE RD PAVING MSBU

DEPARTMENT - 09976 - CROFT LANE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 919 | 1,066 | 1,105 | 1,085 |
| TOTAL * DEBT SERVICE | | 2,796 | 2,759 | 2,725 | 2,685 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 6,610 | 4,925 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 18,680 | 1,727 | 0 | 0 |
| TOTAL CROFT LANE RD PAVING MSBU | | 22,394 | 5,552 | 10,440 | 8,695 |
| TOTAL CROFT LANE RD PAVING MSBU | | 22,394 | 5,552 | 10,440 | 8,695 |

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FUND - 7977 - NUZUM ROAD PAVING MSBU

DEPARTMENT - 09977 - NUZUM ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,190 | 1,330 | 1,365 | 1,355 |
| TOTAL * DEBT SERVICE | | 11,969 | 11,810 | 11,650 | 11,490 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 31,762 | 26,890 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 80,556 | 1,906 | 0 | 0 |
| TOTAL NUZUM ROAD PAVING MSBU | | 93,715 | 15,046 | 44,777 | 39,735 |
| TOTAL NUZUM ROAD PAVING MSBU | | 93,715 | 15,046 | 44,777 | 39,735 |

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FUND - 7978 - ENGLISH SPARROW PAV MSBU

DEPARTMENT - 09978 - ENGLISH SPARROW PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,167 | 1,302 | 1,360 | 1,335 |
| TOTAL * DEBT SERVICE | | 5,408 | 5,317 | 5,320 | 5,315 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 7,691 | 8,550 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 54,291 | 4,684 | 0 | 0 |
| TOTAL ENGLISH SPARROW PAV MSBU | | 60,867 | 11,303 | 14,371 | 15,200 |
| TOTAL ENGLISH SPARROW PAV MSBU | | 60,867 | 11,303 | 14,371 | 15,200 |

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FUND - 7979 - FLOCK AV WEST-PAV MSBU

DEPARTMENT - 09979 - FLOCK AV WEST-PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 940 | 1,078 | 1,125 | 1,105 |
| TOTAL * DEBT SERVICE | | 1,240 | 1,219 | 1,220 | 1,220 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 639 | 475 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 25,447 | 4,031 | 0 | 0 |
| TOTAL FLOCK AV WEST-PAV MSBU | | 27,626 | 6,328 | 2,984 | 2,800 |
| TOTAL FLOCK AV WEST-PAV MSBU | | 27,626 | 6,328 | 2,984 | 2,800 |

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FUND - 7982 - FLATWOOD RD PAVING MSBU

DEPARTMENT - 09982 - FLATWOOD RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,170 | 1,311 | 1,345 | 1,335 |
| TOTAL * DEBT SERVICE | | 5,623 | 5,528 | 5,530 | 5,525 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 7,454 | 8,210 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 71,329 | 4,784 | 0 | 0 |
| TOTAL FLATWOOD RD PAVING MSBU | | 78,121 | 11,622 | 14,329 | 15,070 |
| TOTAL FLATWOOD RD PAVING MSBU | | 78,121 | 11,622 | 14,329 | 15,070 |

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FUND - 7983 - LOMITA WREN SOUTH RD PAV

DEPARTMENT - 09983 - LOMITA WREN SOUTH RD PAV

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,030 | 1,169 | 1,235 | 1,195 |
| TOTAL * DEBT SERVICE | | 2,856 | 2,808 | 2,815 | 2,810 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 3,357 | 3,495 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 51,056 | 3,225 | 0 | 0 |
| TOTAL LOMITA WREN SOUTH RD PAV | | 54,942 | 7,202 | 7,407 | 7,500 |
| TOTAL LOMITA WREN SOUTH RD PAV | | 54,942 | 7,202 | 7,407 | 7,500 |

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FUND - 7984 - MARVELWOOD AREA RD PAVING

DEPARTMENT - 09984 - MARVELWOOD AREA RD PAVING

SELECTION CRITERIA: budorgn.fund like '7%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | OPERATING EXPENSES | 1,532 | 1,660 | 1,730 | 1,715 |
| TOTAL * | DEBT SERVICE | 13,473 | 13,246 | 13,245 | 13,235 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 15,809 | 17,350 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 167,577 | 12,969 | 0 | 0 |
| TOTAL | MARVELWOOD AREA RD PAVING | 182,582 | 27,874 | 30,784 | 32,300 |
| TOTAL | MARVELWOOD AREA RD PAVING | 182,582 | 27,874 | 30,784 | 32,300 |

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FUND - 7985 - PHILLIPS RD PAVING MSBU

DEPARTMENT - 09985 - PHILLIPS RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,285 | 1,428 | 1,470 | 1,455 |
| TOTAL * DEBT SERVICE | | 7,843 | 7,711 | 7,710 | 7,705 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 11,193 | 12,410 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 81,807 | 9,498 | 0 | 0 |
| TOTAL PHILLIPS RD PAVING MSBU | | 90,935 | 18,636 | 20,373 | 21,570 |
| TOTAL PHILLIPS RD PAVING MSBU | | 90,935 | 18,636 | 20,373 | 21,570 |

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FUND - 7986 - FLICKER ROAD PAVING MSBU

DEPARTMENT - 09986 - FLICKER ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 240 | 1,195 | 1,230 | 1,225 |
| TOTAL * DEBT SERVICE | | 3,826 | 4,238 | 4,200 | 4,150 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,295 | 1,095 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 38,251 | 6,073 | 0 | 0 |
| TOTAL FLICKER ROAD PAVING MSBU | | 42,317 | 11,505 | 6,725 | 6,470 |
| TOTAL FLICKER ROAD PAVING MSBU | | 42,317 | 11,505 | 6,725 | 6,470 |

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FUND - 7987 - PHILLIPS EAST RD PAV MSBU

DEPARTMENT - 09987 - PHILLIPS EAST RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 8 | 859 | 1,585 | 1,575 |
| TOTAL * DEBT SERVICE | | 340 | 8,808 | 11,880 | 11,880 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,040 | 4,765 |
| TOTAL PHILLIPS EAST RD PAV MSBU | | 348 | 9,668 | 18,505 | 18,220 |
| TOTAL PHILLIPS EAST RD PAV MSBU | | 348 | 9,668 | 18,505 | 18,220 |

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FUND - 7988 - PUFFIN RD PAV MSBU

DEPARTMENT - 09988 - PUFFIN RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6 | 382 | 1,145 | 1,105 |
| TOTAL * DEBT SERVICE | | 50 | 1,296 | 1,750 | 1,750 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,425 | 3,850 |
| TOTAL PUFFIN RD PAV MSBU | | 57 | 1,678 | 7,320 | 6,705 |
| TOTAL PUFFIN RD PAV MSBU | | 57 | 1,678 | 7,320 | 6,705 |

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FUND - 7989 - GRASS FINCH RD PAV MSBU

DEPARTMENT - 09989 - GRASS FINCH RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 7 | 513 | 1,260 | 1,245 |
| TOTAL * DEBT SERVICE | | 123 | 3,181 | 4,295 | 4,295 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,560 | 2,455 |
| TOTAL GRASS FINCH RD PAV MSBU | | 130 | 3,694 | 8,115 | 7,995 |
| TOTAL GRASS FINCH RD PAV MSBU | | 130 | 3,694 | 8,115 | 7,995 |

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FUND - 7990 - HARRIS HAWK RD PAV MSBU

DEPARTMENT - 09990 - HARRIS HAWK RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 23 | 918 | 1,620 | 1,605 |
| TOTAL * DEBT SERVICE | | 0 | 9,501 | 12,815 | 12,815 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,596 | 5,220 |
| TOTAL HARRIS HAWK RD PAV MSBU | | 23 | 10,419 | 20,031 | 19,640 |
| TOTAL HARRIS HAWK RD PAV MSBU | | 23 | 10,419 | 20,031 | 19,640 |

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FUND - 7991 - OSTROM/ALLEN RD PAV MSBU

DEPARTMENT - 09991 - OSTROM/ALLEN RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1 | 568 | 1,275 | 1,255 |
| TOTAL * DEBT SERVICE | | 0 | 4,588 | 4,590 | 4,595 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,932 | 2,000 |
| TOTAL OSTROM/ALLEN RD PAV MSBU | | 1 | 5,157 | 7,797 | 7,850 |
| TOTAL OSTROM/ALLEN RD PAV MSBU | | 1 | 5,157 | 7,797 | 7,850 |

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FUND - 7992 - HANCOCK LK RD PAV MSBU

DEPARTMENT - 09992 - HANCOCK LK RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 10 | 1,605 | 1,625 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 14,084 | 14,085 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 9,976 | 176,000 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 0 | 168,065 | 0 |
| TOTAL HANCOCK LK RD PAV MSBU | | 0 | 10 | 193,730 | 191,710 |
| TOTAL HANCOCK LK RD PAV MSBU | | 0 | 10 | 193,730 | 191,710 |

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FUND - 7993 - BENES ROUSH RD PAV MSBU

DEPARTMENT - 09993 - BENES ROUSH RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 8 | 477 | 1,220 | 1,345 |
| TOTAL * DEBT SERVICE | | 0 | 3,605 | 3,610 | 3,610 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,853 | 2,845 |
| TOTAL BENES ROUSH RD PAV MSBU | | 8 | 4,082 | 7,683 | 7,800 |
| TOTAL BENES ROUSH RD PAV MSBU | | 8 | 4,082 | 7,683 | 7,800 |

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FUND - 7994 - CRUM RD PAV MSBU

DEPARTMENT - 09994 - CRUM RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 16 | 1,427 | 1,405 |
| TOTAL * DEBT SERVICE | | 0 | 0 | 8,984 | 8,530 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,470 | 125,605 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 0 | 123,195 | 0 |
| TOTAL CRUM RD PAV MSBU | | 0 | 16 | 136,076 | 135,540 |
| TOTAL CRUM RD PAV MSBU | | 0 | 16 | 136,076 | 135,540 |

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FUND - 7995 - EIDER RD PAV MSBU

DEPARTMENT - 09995 - EIDER RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6 | 447 | 1,185 | 1,165 |
| TOTAL * DEBT SERVICE | | 0 | 2,914 | 2,920 | 2,620 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,888 | 4,680 |
| TOTAL EIDER RD PAV MSBU | | 6 | 3,361 | 8,993 | 8,465 |
| TOTAL EIDER RD PAV MSBU | | 6 | 3,361 | 8,993 | 8,465 |

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FUND - 7996 - HELEN/ALLEN RD PAV MSBU

DEPARTMENT - 09996 - HELEN/ALLEN RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6 | 581 | 1,335 | 1,325 |
| TOTAL * DEBT SERVICE | | 367 | 6,025 | 6,030 | 6,030 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,086 | 2,275 |
| TOTAL HELEN/ALLEN RD PAV MSBU | | 373 | 6,606 | 9,451 | 9,630 |
| TOTAL HELEN/ALLEN RD PAV MSBU | | 373 | 6,606 | 9,451 | 9,630 |
| TOTAL REPORT | | 4,405,740 | 2,585,232 | 15,140,733 | 11,766,280 |

Debt Service Funds

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FUND - 2061 - CAP IMP REV BNDS, S04 SKG

DEPARTMENT - 06081 - CAP IMP REV BNDS, S04 SKG

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 16 | 9 | 16 | 0 |
| TOTAL * DEBT SERVICE | | 956,545 | 954,033 | 954,110 | 952,363 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 7,445 | 1 |
| TOTAL CAP IMP REV BNDS, S04 SKG | | 956,561 | 954,042 | 961,571 | 952,364 |
| TOTAL CAP IMP REV BNDS, S04 SKG | | 956,561 | 954,042 | 961,571 | 952,364 |

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FUND - 2071 - NON-AD VAL REF REV BD S10

DEPARTMENT - 06091 - NON-AD VAL REF REV BD S10

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 14 | 8 | 16 | 25 |
| TOTAL * DEBT SERVICE | | 442,853 | 444,645 | 441,710 | 442,419 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 8,667 | 0 |
| TOTAL NON-AD VAL REF REV BD S10 | | 442,866 | 444,653 | 450,393 | 442,444 |
| TOTAL NON-AD VAL REF REV BD S10 | | 442,866 | 444,653 | 450,393 | 442,444 |

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FUND - 2081 - NON-AD VAL REV NOTE 2012

DEPARTMENT - 06101 - NON-AD VAL REV NOTE 2012

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 18 | 11 | 21 | 0 |
| TOTAL * DEBT SERVICE | | 628,340 | 862,317 | 2,214,301 | 2,211,778 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 4,615 | 3 |
| TOTAL NON-AD VAL REV NOTE 2012 | | 628,358 | 862,328 | 2,218,937 | 2,211,781 |
| TOTAL NON-AD VAL REV NOTE 2012 | | 628,358 | 862,328 | 2,218,937 | 2,211,781 |

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FUND - 2122 - GAS TAX REV REF BND, S 02

DEPARTMENT - 06012 - GAS TAX REV REF BND, S 02

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,830 | 1,807 | 0 | 0 |
| TOTAL * DEBT SERVICE | | 592,645 | 589,855 | 0 | 0 |
| TOTAL GAS TAX REV REF BND, S 02 | | 595,475 | 591,662 | 0 | 0 |
| TOTAL GAS TAX REV REF BND, S 02 | | 595,475 | 591,662 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201051 - GASB 34-BCC

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 250 | 2,069 | 0 | 0 |
| TOTAL GASB 34-BCC | | 250 | 2,069 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201101 - GASB 34-CO ADMIN

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 3,961 | 9,839 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 415,299 | 415,354 | 0 | 0 |
| TOTAL GASB 34-CO ADMIN | | 419,260 | 425,194 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201103 - GASB 34-PROPERTY MGMT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL | GASB 34-PROPERTY MGMT | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201151 - GASB 34-OMB

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 2,975 | 10,095 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 696 | 835 | 0 | 0 |
| TOTAL GASB 34-OMB | | 3,671 | 10,930 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201201 - GASB 34-ATTORNEY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 16,881 | 10,404 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-ATTORNEY | | 16,881 | 10,404 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201251 - GASB 34-HUMAN RESOURCES

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 31,805 | 1,654 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 0 | 74 | 0 | 0 |
| TOTAL GASB 34-HUMAN RESOURCES | | 31,805 | 1,728 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201301 - GASB 34-TECH SERVICES

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 30,606 | -23,002 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 116,076 | 144,425 | 0 | 0 |
| TOTAL | GASB 34-TECH SERVICES | 146,682 | 121,423 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201352 - GASB 34-ENGINEERING

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 10,505 | -713 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 2,832 | 3,319 | 0 | 0 |
| TOTAL | GASB 34-ENGINEERING | 13,337 | 2,606 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201401 - GASB 34-PURCHASING

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 6,898 | 6,952 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL | GASB 34-PURCHASING | 6,898 | 6,952 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201421 - GASB 34-ANIMAL SERVICES

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 6,776 | 521 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 41,115 | 41,097 | 0 | 0 |
| TOTAL GASB 34-ANIMAL SERVICES | | 47,891 | 41,618 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201462 - GASB 34-WATERWAY MAINT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,530 | 3,207 | 0 | 0 |
| TOTAL GASB 34-WATERWAY MAINT | | 1,530 | 3,207 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201471 - GASB 34-MLK COMPOUND

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-MLK COMPOUND | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201531 - GASB 34-CODE ENFORCEMENT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 569 | 0 | 0 |
| TOTAL GASB 34-CODE ENFORCEMENT | | 0 | 569 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201701 - GASB 34- FACILITY MAINT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 11,143 | 15,883 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 8,645 | 11,209 | 0 | 0 |
| TOTAL | GASB 34- FACILITY MAINT | 19,788 | 27,092 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201751 - GASB 34-PLANNING

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | -14,830 | 11,435 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-PLANNING | | -14,830 | 11,435 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201761 - GASB 34-TRANS DIV (MPO)

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL | GASB 34-TRANS DIV (MPO) | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201771 - GASB 34-BUSINESS DEVELOP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 7,577 | 5,258 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 27,928 | 27,928 | 0 | 0 |
| TOTAL | GASB 34-BUSINESS DEVELOP | 35,505 | 33,185 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201801 - GASB 34-VETERAN SVC

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 301 | 114 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-VETERAN SVC | | 301 | 114 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201901 - GASB 34-PROPERTY APPRAISR

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 28,553 | 19,417 | 0 | 0 |
| TOTAL GASB 34-PROPERTY APPRAISR | | 28,553 | 19,417 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201921 - GASB 34-TAX COLLECTOR

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,300 | 5,611 | 0 | 0 |
| TOTAL GASB 34-TAX COLLECTOR | | 1,300 | 5,611 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201951 - GASB 34-CLERK

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 126,758 | 76,276 | 0 | 0 |
| TOTAL GASB 34-CLERK | | 126,758 | 76,276 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 201981 - GASB 34-SUPV OF ELECTIONS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 48,230 | 48,933 | 0 | 0 |
| TOTAL GASB 34-SUPV OF ELECTIONS | | 48,230 | 48,933 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202051 - GASB 34-HELICOPTER HANGER

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 80,260 | 80,260 | 0 | 0 |
| TOTAL GASB 34-HELICOPTER HANGER | | 80,260 | 80,260 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202091 - GASB 34-JAIL MEDICAL/OTHR

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 230,942 | 231,117 | 0 | 0 |
| TOTAL GASB 34-JAIL MEDICAL/OTHR | | 230,942 | 231,117 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202095 - GASB 34-JAIN RENOVATIONS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 40,064 | 40,957 | 0 | 0 |
| TOTAL GASB 34-JAIN RENOVATIONS | | 40,064 | 40,957 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202111 - GASB 34-HELICOPTER HANGER

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,045 | 1,045 | 0 | 0 |
| TOTAL GASB 34-HELICOPTER HANGER | | 1,045 | 1,045 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202141 - GASB 34-IMP FEE-LAW ENF

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 35,849 | 35,849 | 0 | 0 |
| TOTAL GASB 34-IMP FEE-LAW ENF | | 35,849 | 35,849 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202151 - GASB 34-SHFR ADMIN

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SHFR ADMIN | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202261 - GASB 34 HC FIRE

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 284,188 | 355,730 | 0 | 0 |
| TOTAL GASB 34 HC FIRE | | 284,188 | 355,730 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202271 - GASB 34-IMP FEE-FIRE

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 475 | 475 | 0 | 0 |
| TOTAL GASB 34-IMP FEE-FIRE | | 475 | 475 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202273 - GASB 34-IMP FEE-HERN BCH

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,834 | 3,057 | 0 | 0 |
| TOTAL GASB 34-IMP FEE-HERN BCH | | 1,834 | 3,057 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202274 - GASB 34-BFD FIRE STA ADD

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 19,559 | 19,559 | 0 | 0 |
| TOTAL GASB 34-BFD FIRE STA ADD | | 19,559 | 19,559 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202281 - GASB 34-HCFR-FIRE

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL | GASB 34-HCFR-FIRE | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202301 - GASB 34-JUDICIAL

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-JUDICIAL | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202311 - GASB 34-COURT IMP FUND

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 8,740 | 8,905 | 0 | 0 |
| TOTAL GASB 34-COURT IMP FUND | | 8,740 | 8,905 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202371 - GASB 34-PUBLIC DEFENDER

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-PUBLIC DEFENDER | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202372 - GASB 34-STATE ATTORNEY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-STATE ATTORNEY | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202373 - GASB 34-PUBL DEF TECHLGT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 5,901 | 6,340 | 0 | 0 |
| TOTAL GASB 34-PUBL DEF TECHLGT | | 5,901 | 6,340 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202374 - GASB 34-STATE ATTY TECH

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 7,248 | 12,228 | 0 | 0 |
| TOTAL GASB 34-STATE ATTY TECH | | 7,248 | 12,228 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202375 - GASB 34-COURTS TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 44,000 | 41,843 | 0 | 0 |
| TOTAL GASB 34-COURTS TECHNOLOGY | | 44,000 | 41,843 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202377 - GASB 34-GUAR AD LITEM TEC

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 755 | 755 | 0 | 0 |
| TOTAL GASB 34-GUAR AD LITEM TEC | | 755 | 755 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202381 - GASB 34-MEDICAL EXAMINER

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-MEDICAL EXAMINER | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202396 - GASB 34-CCC CT RLTD-ART V

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 16,320 | 71,270 | 0 | 0 |
| TOTAL GASB 34-CCC CT RLTD-ART V | | 16,320 | 71,270 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202401 - GASB 34-EMERGENCY MGMT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 0 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL | GASB 34-EMERGENCY MGMT | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202461 - GASB 34-HCFR-EMS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 0 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 404 | 0 | 0 | 0 |
| TOTAL GASB 34-HCFR-EMS | | 404 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202471 - GASB 34-IMP FEE-AMBULANCE

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,212 | 0 | 0 | 0 |
| TOTAL GASB 34-IMP FEE-AMBULANCE | | 1,212 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202481 - GASB 34-800MHZ RADIO SYS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 179,226 | 183,279 | 0 | 0 |
| TOTAL GASB 34-800MHZ RADIO SYS | | 179,226 | 183,279 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202491 - GASB 34-HCFR - RESCUE

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 113,597 | 114,406 | 0 | 0 |
| TOTAL GASB 34-HCFR - RESCUE | | 113,597 | 114,406 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202801 - GASB 34-SENSITIVE LANDS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 2,139 | 56 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 62,690 | 68,291 | 0 | 0 |
| TOTAL | GASB 34-SENSITIVE LANDS | 64,830 | 68,347 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 202811 - GASB 34-TOURIST DEVELOP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 3,384 | 10,624 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 1,184 | 1,118 | 0 | 0 |
| TOTAL | GASB 34-TOURIST DEVELOP | 4,569 | 11,742 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203021 - GASB 34-RESIDENTAIL RD

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-RESIDENTAIL RD | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203051 - GASB 34-ROAD MAINT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | -25,352 | -1,764 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 6,018,522 | 6,681,482 | 0 | 0 |
| TOTAL | GASB 34-ROAD MAINT | 5,993,171 | 6,679,718 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203071 - GASB 34-DPW ADMIN

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | -449 | -1,614 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 68,562 | 68,562 | 0 | 0 |
| TOTAL GASB 34-DPW ADMIN | | 68,113 | 66,948 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203081 - GASB 34-DPW TRAFFIC

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 554 | 3,799 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 10,899 | 9,929 | 0 | 0 |
| TOTAL GASB 34-DPW TRAFFIC | | 11,453 | 13,727 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203101 - GASB 34-CAP IMP PGM

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,950 | 6,085 | 0 | 0 |
| TOTAL GASB 34-CAP IMP PGM | | 1,950 | 6,085 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203232 - GASB 34-LOGT 1-6 FUEL-GEN

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-LOGT 1-6 FUEL-GEN | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203233 - GASB 34-TRAFFIC-LOGT 1-6

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,160 | 4,160 | 0 | 0 |
| TOTAL GASB 34-TRAFFIC-LOGT 1-6 | | 4,160 | 4,160 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203251 - GASB 34-ENV MGMT PRGMS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-ENV MGMT PRGMS | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203261 - GASB 34-9 CT FUEL TAX RES

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-9 CT FUEL TAX RES | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203302 - GASB 34-MOSQUITO CTRL LOC

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 3,591 | 1,017 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 5,584 | 6,601 | 0 | 0 |
| TOTAL | GASB 34-MOSQUITO CTRL LOC | 9,175 | 7,617 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203491 - GASB 34-HEALTH DEPT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 71,323 | 374,370 | 0 | 0 |
| TOTAL GASB 34-HEALTH DEPT | | 71,323 | 374,370 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203521 - GASB 34-CONTR-HEALTH

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 27,797 | 0 | 0 |
| TOTAL GASB 34-CONTR-HEALTH | | 0 | 27,797 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203581 - GASB 34-CONTRIB-HOSPITALS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,282,619 | 1,282,619 | 0 | 0 |
| TOTAL GASB 34-CONTRIB-HOSPITALS | | 1,282,619 | 1,282,619 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 203711 - GASB 34-SOCIAL SVC

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 575 | 5,428 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SOCIAL SVC | | 575 | 5,428 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204441 - GASB 34-PARKS & FACILTIY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 380,360 | 286,530 | 0 | 0 |
| TOTAL GASB 34-PARKS & FACILTIY | | 380,360 | 286,530 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204501 - GASB 34-IMP FEE-PARKS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 28,842 | 28,842 | 0 | 0 |
| TOTAL GASB 34-IMP FEE-PARKS | | 28,842 | 28,842 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204502 - GASB 34-IMPACT-PARK DIS 2

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 30,598 | 34,362 | 0 | 0 |
| TOTAL GASB 34-IMPACT-PARK DIS 2 | | 30,598 | 34,362 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204503 - GASB 34-IMPACT-PARK DIS 3

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,105 | 2,064 | 0 | 0 |
| TOTAL GASB 34-IMPACT-PARK DIS 3 | | 2,105 | 2,064 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204504 - GASB 34-IMP FEE-PRKS-DST4

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,445 | 3,445 | 0 | 0 |
| TOTAL GASB 34-IMP FEE-PRKS-DST4 | | 3,445 | 3,445 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204571 - GASB 34-FL BOATING IMP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6,946 | 6,946 | 0 | 0 |
| TOTAL GASB 34-FL BOATING IMP | | 6,946 | 6,946 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204601 - GASB 34-LIBRARY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 95,342 | 12,690 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 178,517 | 171,811 | 0 | 0 |
| TOTAL GASB 34-LIBRARY | | 273,858 | 184,501 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204791 - GASB 34-IMP FEE-LIBRARY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,452 | 1,452 | 0 | 0 |
| TOTAL GASB 34-IMP FEE-LIBRARY | | 1,452 | 1,452 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204801 - GASB 34-CO EXTENSION

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|----------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | -441 | -232 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 4,071 | 4,071 | 0 | 0 |
| TOTAL | GASB 34-CO EXTENSION | 3,630 | 3,839 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204821 - GASB 34-GOVTL BROADCAST

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-GOVTL BROADCAST | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 204881 - GASB 34-LITTLE RCK CANNRY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 903 | 903 | 0 | 0 |
| TOTAL GASB 34-LITTLE RCK CANNRY | | 903 | 903 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 206042 - GASB 34-CAP IMP BONDS S02

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-CAP IMP BONDS S02 | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 206101 - GASB 34-BANK LOAN 2012

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | DEBT SERVICE | 0 | 0 | 0 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL | GASB 34-BANK LOAN 2012 | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 206561 - GASB 34-CAP IMP BNDS S94

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,101 | 1,101 | 0 | 0 |
| TOTAL GASB 34-CAP IMP BNDS S94 | | 1,101 | 1,101 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 206571 - GASB 34-CAPTL IMP REV 98

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,368 | 4,368 | 0 | 0 |
| TOTAL GASB 34-CAPTL IMP REV 98 | | 4,368 | 4,368 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 206581 - GASB 34-CAP IMP REV S04

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 603,430 | 603,430 | 0 | 0 |
| TOTAL GASB 34-CAP IMP REV S04 | | 603,430 | 603,430 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 206701 - GASB 34-CAP IMP PRGRM

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 168,204 | 445,250 | 0 | 0 |
| TOTAL GASB 34-CAP IMP PRGRM | | 168,204 | 445,250 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 208151 - GASB 34-RISK MGMT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-RISK MGMT | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209011 - GASB 34-SH FIRE HYDRANTS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SH FIRE HYDRANTS | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209021 - GASB 34-HB MUNICIPAL FIRE

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 28,296 | 7,596 | 0 | 0 |
| TOTAL GASB 34-HB MUNICIPAL FIRE | | 28,296 | 7,596 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209031 - GASB 34-RIVER COUNTRY F H

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 407 | 830 | 0 | 0 |
| TOTAL GASB 34-RIVER COUNTRY F H | | 407 | 830 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209041 - GASB 34-SPRING HILL LTG

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SPRING HILL LTG | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209044 - GASB 34-S BKSVL ST LTG

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,448 | 1,448 | 0 | 0 |
| TOTAL GASB 34-S BKSVL ST LTG | | 1,448 | 1,448 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209061 - GASB 34-RIV RUN/WTRS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 10,134 | 10,134 | 0 | 0 |
| TOTAL GASB 34-RIV RUN/WTRS | | 10,134 | 10,134 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209231 - GASB 34-BERKELEY MANOR

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-BERKELEY MANOR | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209511 - GASB 34-H B BOATLIFT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 7,700 | 7,700 | 0 | 0 |
| TOTAL GASB 34-H B BOATLIFT | | 7,700 | 7,700 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209512 - GASB 34-ROYAL OAKS FIRE M

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,394 | 2,394 | 0 | 0 |
| TOTAL GASB 34-ROYAL OAKS FIRE M | | 2,394 | 2,394 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 209552 - GASB 34-STORMWATER MGMT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 1,677 | 2,875 | 0 | 0 |
| TOTAL * OPERATING EXPENSES | | 458 | 458 | 0 | 0 |
| TOTAL GASB 34-STORMWATER MGMT | | 2,135 | 3,332 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232021 - GASB 34-EMG-EMS CO GRANT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 7,563 | 7,990 | 0 | 0 |
| TOTAL GASB 34-EMG-EMS CO GRANT | | 7,563 | 7,990 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232023 - GASB 34-SHF-EMS SIMULATOR

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SHF-EMS SIMULATOR | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232024 - GASB 34-SHF-EMS-FIELD EQP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SHF-EMS-FIELD EQP | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232025 - GASB 34-SHFR-EMS EKG MON

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SHFR-EMS EKG MON | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232027 - GASB 34-HCFRD EMS ELCTRNC

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-HCFRD EMS ELCTRNC | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232028 - GASB 34-HCFR-FEMA FIRE SA

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 14,681 | 14,268 | 0 | 0 |
| TOTAL GASB 34-HCFR-FEMA FIRE SA | | 14,681 | 14,268 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232029 - GASB 34-HCFR-EMS-CO GRT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-HCFR-EMS-CO GRT | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232031 - GASB 34-EMB CITIZEN CORP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-EMB CITIZEN CORP | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232032 - GASB 34-EMG-CERT TNG/PPE

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-EMG-CERT TNG/PPE | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232035 - GASB 34-EMG-HMLND SEC EQP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-EMG-HMLND SEC EQP | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232039 - GASB 34-EMG-RDSTF EOC ENH

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-EMG-RDSTF EOC ENH | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 232211 - GASB 34-DEV-STOP PERMIT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-DEV-STOP PERMIT | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 233212 - GASB 34-STORMWTR PUB ED

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-STORMWTR PUB ED | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 233225 - GASB 34-PECK SINK STMWTR

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,420 | 1,420 | 0 | 0 |
| TOTAL GASB 34-PECK SINK STMWTR | | 1,420 | 1,420 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 233226 - GASB 34-PECK SINK STMWTR

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 78,196 | 78,196 | 0 | 0 |
| TOTAL GASB 34-PECK SINK STMWTR | | 78,196 | 78,196 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 233246 - GASB 34-SWFWMD SO BLV BMP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,018 | 4,018 | 0 | 0 |
| TOTAL GASB 34-SWFWMD SO BLV BMP | | 4,018 | 4,018 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 234041 - GASB 34-PLNG MASS TRANS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 278,082 | 375,604 | 0 | 0 |
| TOTAL GASB 34-PLNG MASS TRANS | | 278,082 | 375,604 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 234389 - GASB 34-FPN410192-RPR NAV

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-FPN410192-RPR NAV | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 234901 - GASB 34-PKS-BAYPORT

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6,885 | 6,885 | 0 | 0 |
| TOTAL GASB 34-PKS-BAYPORT | | 6,885 | 6,885 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 235021 - GASB 34-TDT-TRAIL SYSTEM

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,928 | 1,928 | 0 | 0 |
| TOTAL GASB 34-TDT-TRAIL SYSTEM | | 1,928 | 1,928 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 235051 - GASB 34-SHIP GRANT-HA

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-SHIP GRANT-HA | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 235091 - GASB 34-SOC SVC-CDBG-ED

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,542 | 2,542 | 0 | 0 |
| TOTAL GASB 34-SOC SVC-CDBG-ED | | 2,542 | 2,542 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 236011 - GASB 34-MOSQ CONTROL

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 559 | 224 | 0 | 0 |
| TOTAL GASB 34-MOSQ CONTROL | | 559 | 224 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237051 - GASB 34-LIBRARY-TECH IMP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-LIBRARY-TECH IMP | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237052 - GASB 34-LIB-GATES COMP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-LIB-GATES COMP | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237211 - GASB 34-FED GRT BIKE SFTY

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL GASB 34-FED GRT BIKE SFTY | | 0 | 0 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237221 - GASB 34-PLN/SNCST TRLS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6,136 | 6,136 | 0 | 0 |
| TOTAL GASB 34-PLN/SNCST TRLS | | 6,136 | 6,136 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237261 - GASB 34-PK-ANDR SNOW PH

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 6,831 | 6,831 | 0 | 0 |
| TOTAL GASB 34-PK-ANDR SNOW PH | | 6,831 | 6,831 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237262 - GASB 34-PARKS-ANDRSN SNOW

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,835 | 1,835 | 0 | 0 |
| TOTAL GASB 34-PARKS-ANDRSN SNOW | | 1,835 | 1,835 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237266 - GASB 34-HILL N DALE PARK

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9,644 | 9,644 | 0 | 0 |
| TOTAL GASB 34-HILL N DALE PARK | | 9,644 | 9,644 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237271 - GASB 34-ST-FRDACS-FRGRNDS

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 3,750 | 3,750 | 0 | 0 |
| TOTAL GASB 34-ST-FRDACS-FRGRNDS | | 3,750 | 3,750 | 0 | 0 |

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FUND - 29999 - GASB 34 ACCOUNTING

DEPARTMENT - 237272 - GASB 34-PK RIDGE MANR IMP

SELECTION CRITERIA: budorgn.fund like '2%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 8,101 | 8,101 | 0 | 0 |
| TOTAL GASB 34-PK RIDGE MANR IMP | | 8,101 | 8,101 | 0 | 0 |
| TOTAL GASB 34 ACCOUNTING | | 11,511,288 | 12,774,237 | 0 | 0 |
| TOTAL REPORT | | 14,134,548 | 15,626,922 | 3,630,901 | 3,606,589 |

Capital Improvement Funds

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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - 02095 - JAIL RENOVATIONS

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 88,282 | 105,609 | 793,326 | 743,326 |
| TOTAL * CAPITAL OUTLAY | | 0 | 7,655 | 14,100 | 0 |
| TOTAL JAIL RENOVATIONS | | 88,282 | 113,264 | 807,426 | 743,326 |

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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - 06701 - CAPITAL IMPROVEMENT PGM

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 67 | 24 | 36,425 | 40 |
| TOTAL * CAPITAL OUTLAY | | 127,433 | 209,260 | 457,810 | 25,944 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 35,008 | 48,023 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 200,000 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENT PGM | | 327,500 | 209,285 | 529,243 | 74,007 |
| TOTAL CAPITAL IMPROVEMENT PGM | | 415,782 | 322,549 | 1,336,669 | 817,333 |

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FUND - 3302 - IF SRCHG I-75/SR50

DEPARTMENT - 03139 - IF SRCHG I75/SR50 ROADS

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 16,149 | 16,317 |
| TOTAL IF SRCHG I75/SR50 ROADS | | 0 | 0 | 16,149 | 16,317 |
| TOTAL IF SRCHG I-75/SR50 | | 0 | 0 | 16,149 | 16,317 |

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FUND - 3321 - IMPACT FEE - PUBLIC BLDGS

DEPARTMENT - 01662 - IMPACT FEE-PUBLIC BLDGS

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,364,519 | 1,548,057 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 186,781 | 321,899 | 321,462 |
| TOTAL IMPACT FEE-PUBLIC BLDGS | | 0 | 186,781 | 1,686,418 | 1,869,519 |
| TOTAL IMPACT FEE - PUBLIC BLDGS | | 0 | 186,781 | 1,686,418 | 1,869,519 |

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FUND - 3331 - IMPACT FEE-ROAD DIST 1

DEPARTMENT - 03321 - IMPACT FEE-ROAD DIST 1

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 880,597 | 813,505 | 580,000 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 275,000 |
| TOTAL IMPACT FEE-ROAD DIST 1 | | 0 | 880,597 | 813,505 | 855,000 |
| TOTAL IMPACT FEE-ROAD DIST 1 | | 0 | 880,597 | 813,505 | 855,000 |

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FUND - 3332 - IMPACT FEE-ROAD DIST 2

DEPARTMENT - 03322 - IMPACT FEE-ROAD DIST 2

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL TITLE NOT FOUND | | 0 | 289,509 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 165,000 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 545,175 | 642,500 |
| TOTAL IMPACT FEE-ROAD DIST 2 | | 0 | 289,509 | 710,175 | 642,500 |
| TOTAL IMPACT FEE-ROAD DIST 2 | | 0 | 289,509 | 710,175 | 642,500 |

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FUND - 3333 - IMPACT FEE-ROAD DIST 3

DEPARTMENT - 03323 - IMPACT FEE-ROAD DIST 3

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 165,000 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 778,265 | 829,000 |
| TOTAL | IMPACT FEE-ROAD DIST 3 | 0 | 0 | 943,265 | 829,000 |
| TOTAL | IMPACT FEE-ROAD DIST 3 | 0 | 0 | 943,265 | 829,000 |

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FUND - 3334 - IMPACT FEE-ROAD DIST 4

DEPARTMENT - 03324 - IMPACT FEE-ROAD DIST 4

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 2,128,900 | 1,228,520 | 740,000 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 3,212,636 | 1,088,000 |
| TOTAL IMPACT FEE-ROAD DIST 4 | | 0 | 2,128,900 | 4,441,156 | 1,828,000 |
| TOTAL IMPACT FEE-ROAD DIST 4 | | 0 | 2,128,900 | 4,441,156 | 1,828,000 |

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FUND - 3341 - IMPACT FEE-PARK DIST 1

DEPARTMENT - 04541 - IMPACT FEE-PARK DIST 1

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 50,000 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 190,961 | 281,364 |
| TOTAL IMPACT FEE-PARK DIST 1 | | 0 | 0 | 240,961 | 281,364 |
| TOTAL IMPACT FEE-PARK DIST 1 | | 0 | 0 | 240,961 | 281,364 |

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FUND - 3342 - IMPACT FEE-PARK DIST 2

DEPARTMENT - 04542 - IMPACT FEE-PARK DIST 2

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|------------------|
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 20,294 | 390,000 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 706,470 | 435,727 |
| TOTAL | IMPACT FEE-PARK DIST 2 | 0 | 0 | 726,764 | 825,727 |
| TOTAL | IMPACT FEE-PARK DIST 2 | 0 | 0 | 726,764 | 825,727 |

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FUND - 3343 - IMPACT FEE-PARK DIST 3

DEPARTMENT - 04543 - IMPACT FEE-PARK DIST 3

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 81,473 | 83,323 |
| TOTAL IMPACT FEE-PARK DIST 3 | | 0 | 0 | 81,473 | 83,323 |
| TOTAL IMPACT FEE-PARK DIST 3 | | 0 | 0 | 81,473 | 83,323 |

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FUND - 3344 - IMPACT FEE-PARK DIST 4

DEPARTMENT - 04544 - IMPACT FEE-PARK DIST 4

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 182,700 | 182,700 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 213,671 | 228,816 |
| TOTAL | IMPACT FEE-PARK DIST 4 | 0 | 0 | 396,371 | 411,516 |
| TOTAL | IMPACT FEE-PARK DIST 4 | 0 | 0 | 396,371 | 411,516 |

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FUND - 3351 - IMPACT FEE-LIBRARY

DEPARTMENT - 04792 - IMPACT FEE-LIBRARY

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 35,115 | 32,391 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 110,561 | 164,616 | 164,376 |
| TOTAL IMPACT FEE-LIBRARY | | 0 | 110,561 | 199,731 | 196,767 |
| TOTAL IMPACT FEE-LIBRARY | | 0 | 110,561 | 199,731 | 196,767 |

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FUND - 3361 - IMPACT FEE-LAW ENFORCEMNT

DEPARTMENT - 02145 - IMPACT FEE-LAW ENFORCEMNT

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 4,757 | 60,000 | 60,000 |
| TOTAL * CAPITAL OUTLAY | | 0 | 116,551 | 300,000 | 300,000 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 49,417 | 74,667 |
| TOTAL IMPACT FEE-LAW ENFORCEMNT | | 0 | 121,309 | 409,417 | 434,667 |
| TOTAL IMPACT FEE-LAW ENFORCEMNT | | 0 | 121,309 | 409,417 | 434,667 |

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FUND - 3362 - IMPACT FEE-JAIL

DEPARTMENT - 02146 - IMPACT FEE-JAIL

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 3,000 | 0 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 5,000 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,590 | 16,848 |
| TOTAL IMPACT FEE-JAIL | | 0 | 0 | 13,590 | 16,848 |
| TOTAL IMPACT FEE-JAIL | | 0 | 0 | 13,590 | 16,848 |

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FUND - 3373 - IMPACT FEE-FIRE-HERN BCH

DEPARTMENT - 02279 - IMPACT FEE-FIRE-HERN BCH

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 7,201 | 7,176 |
| TOTAL IMPACT FEE-FIRE-HERN BCH | | 0 | 0 | 7,201 | 7,176 |
| TOTAL IMPACT FEE-FIRE-HERN BCH | | 0 | 0 | 7,201 | 7,176 |

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FUND - 3375 - IMPACT FEE - FIRE-HC FIRE

DEPARTMENT - 02276 - IMPACT FEE-FIRE- HC FIRE

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 314,900 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 148,843 | 297,963 |
| TOTAL IMPACT FEE-FIRE- HC FIRE | | 0 | 0 | 463,743 | 297,963 |
| TOTAL IMPACT FEE - FIRE-HC FIRE | | 0 | 0 | 463,743 | 297,963 |

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FUND - 3381 - IMPACT FEE-AMBULANCE

DEPARTMENT - 02472 - IMPACT FEE-AMBULANCE

SELECTION CRITERIA: budorgn.fund like '3%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 73,341 | 93,841 |
| TOTAL IMPACT FEE-AMBULANCE | | 0 | 0 | 73,341 | 93,841 |
| TOTAL IMPACT FEE-AMBULANCE | | 0 | 0 | 73,341 | 93,841 |
| TOTAL REPORT | | 415,782 | 4,040,205 | 12,559,929 | 9,506,861 |

Enterprise Funds

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07091 - HCUD ADMINISTRATION

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 175,922 | 197,560 | 221,206 | 232,807 |
| TOTAL * | OPERATING EXPENSES | 1,955,188 | 2,109,845 | 1,536,698 | 1,400,866 |
| TOTAL * | CAPITAL OUTLAY | 77,557 | 19,613 | 4,251,000 | 200,000 |
| TOTAL * | DEBT SERVICE | -196,965 | -310,232 | 0 | 0 |
| TOTAL * | GRANTS & AID | 32,890 | 33,024 | 33,241 | 33,596 |
| TOTAL | HCUD ADMINISTRATION | 2,044,591 | 2,049,811 | 6,042,145 | 1,867,269 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07093 - HCUD-FINANCE ADMIN

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 342,839 | 352,652 | 384,246 | 419,674 |
| TOTAL * | OPERATING EXPENSES | 109,000 | 147,267 | 219,869 | 209,918 |
| TOTAL | HCUD-FINANCE ADMIN | 451,839 | 499,919 | 604,115 | 629,592 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07096 - HCUD ENGINEERING

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 819,712 | 792,367 | 946,099 | 1,022,925 |
| TOTAL * OPERATING EXPENSES | | 299,737 | 570,066 | 1,914,933 | 1,997,383 |
| TOTAL * CAPITAL OUTLAY | | 0 | 10,416 | 21,072 | 0 |
| TOTAL HCUD ENGINEERING | | 1,119,449 | 1,372,849 | 2,882,104 | 3,020,308 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07097 - HCUD TECH SERVICES

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | -26,415 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 265 | 0 | 0 | 0 |
| TOTAL | HCUD TECH SERVICES | -26,150 | 0 | 0 | 0 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07098 - HCUD BILLING

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 460,882 | 465,500 | 535,647 | 514,496 |
| TOTAL * | OPERATING EXPENSES | 541,000 | 570,784 | 708,852 | 653,229 |
| TOTAL * | CAPITAL OUTLAY | 9,633 | 2,543 | 0 | 0 |
| TOTAL | HCUD BILLING | 1,011,514 | 1,038,827 | 1,244,499 | 1,167,725 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07099 - HCUD-DEBT SVS/TRFRS/RESRV

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 3,651,645 | 3,787,545 | 3,803,335 | 3,813,394 |
| TOTAL * NON-OPERATING EXPENSES | | 124,913 | 124,912 | 11,332,460 | 14,535,733 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 9,390,866 | 5,630,635 | 5,686,686 | 8,100,112 |
| TOTAL TRNSF-TO/FROM SAME FUND | | 40,715 | 47,163 | 47,750 | 47,500 |
| TOTAL HCUD-DEBT SVS/TRFRS/RESRV | | 13,208,139 | 9,590,254 | 20,870,231 | 26,496,739 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07100 - HCUD METER READING

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 578,887 | 510,070 | 487,741 | 437,664 |
| TOTAL * | OPERATING EXPENSES | 174,787 | 154,855 | 178,458 | 171,350 |
| TOTAL * | CAPITAL OUTLAY | 4,465 | 44,079 | 3,000 | 0 |
| TOTAL | HCUD METER READING | 758,139 | 709,004 | 669,199 | 609,014 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07101 - HCUD CUSTOMER SVS/FINANCE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 561,608 | 612,073 | 722,387 | 760,435 |
| TOTAL * | OPERATING EXPENSES | 286,533 | 293,334 | 352,559 | 201,364 |
| TOTAL * | CAPITAL OUTLAY | 9,633 | 10,172 | 0 | 0 |
| TOTAL | HCUD CUSTOMER SVS/FINANCE | 857,774 | 915,579 | 1,074,946 | 961,799 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07111 - HCUD WATER OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 1,743,277 | 2,028,087 | 2,264,968 | 2,396,213 |
| TOTAL * OPERATING EXPENSES | | 3,923,126 | 3,934,474 | 2,338,732 | 2,243,851 |
| TOTAL * CAPITAL OUTLAY | | 33,203 | 97,337 | 33,896 | 32,850 |
| TOTAL * TRANSFERS TO OTHER FUNDS | | 0 | 0 | 57,500 | 0 |
| TOTAL HCUD WATER OPERATIONS | | 5,699,606 | 6,059,898 | 4,695,096 | 4,672,914 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07121 - HCUD WASTEWATER OPERATION

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 2,551,140 | 2,558,441 | 2,795,048 | 3,032,573 |
| TOTAL * | OPERATING EXPENSES | 4,203,019 | 4,205,722 | 3,268,695 | 2,835,040 |
| TOTAL * | CAPITAL OUTLAY | 50,881 | 127,903 | 29,616 | 17,762 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 34,902 | 0 | 193,182 | 0 |
| TOTAL | HCUD WASTEWATER OPERATION | 6,839,942 | 6,892,066 | 6,286,541 | 5,885,375 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07141 - UTILITIES - CAPITAL PROJ

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 356,117 | 356,117 | 0 | 0 |
| TOTAL UTILITIES - CAPITAL PROJ | | 356,117 | 356,117 | 0 | 0 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07151 - WATER CONSERVATION

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 131,239 | 137,113 | 141,125 | 144,659 |
| TOTAL * | OPERATING EXPENSES | 21,908 | 34,927 | 45,210 | 58,085 |
| TOTAL | WATER CONSERVATION | 153,147 | 172,039 | 186,335 | 202,744 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33075 - UTIL FL YDS & NBR SWFWMD

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | -609 | 0 | 0 | 0 |
| TOTAL UTIL FL YDS & NBR SWFWMD | | -609 | 0 | 0 | 0 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33711 - WRWSA H20 CONS-QUAL FY 13

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 186 | 85,326 | 0 | 88,000 |
| TOTAL * GRANTS & AID | | 0 | 9,000 | 0 | 7,000 |
| TOTAL WRWSA H20 CONS-QUAL FY 13 | | 186 | 94,326 | 0 | 95,000 |

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33712 - WRWSA H20 SPLY PGM FY 14

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 72,430 | 0 | 88,500 | 0 |
| TOTAL * GRANTS & AID | | 9,000 | 0 | 7,000 | 0 |
| TOTAL WRWSA H20 SPLY PGM FY 14 | | 81,430 | 0 | 95,500 | 0 |
| TOTAL HERNANDO COUNTY UTILITIES | | 32,555,113 | 29,750,689 | 44,650,711 | 45,608,479 |

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FUND - 4121 - HCUD RENEWAL AND REPLCMNT

DEPARTMENT - 07201 - RENEWAL AND REPLACEMENT

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 2,490,128 | 2,577,255 | 2,053,014 | 1,822,669 |
| TOTAL * CAPITAL OUTLAY | | 2,321,647 | 2,117,352 | 2,324,960 | 2,861,500 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,191,801 | 1,273,004 |
| TOTAL RENEWAL AND REPLACEMENT | | 4,811,775 | 4,694,606 | 5,569,775 | 5,957,173 |
| TOTAL HCUD RENEWAL AND REPLCMNT | | 4,811,775 | 4,694,606 | 5,569,775 | 5,957,173 |

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FUND - 4131 - HCUD CONNECTION FEES

DEPARTMENT - 07211 - CONNECTION FEES

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL | CONNECTION FEES | 0 | 0 | 0 | 0 |
| TOTAL | HCUD CONNECTION FEES | 0 | 0 | 0 | 0 |

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FUND - 4132 - HCUD CONNECTION FEE-WATER

DEPARTMENT - 07213 - CONNECTION FEES-WATER

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 868,107 | 859,181 | 57,764 | 150,943 |
| TOTAL * CAPITAL OUTLAY | | 151,927 | 0 | 50,000 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,368,415 | 2,989,565 |
| TOTAL CONNECTION FEES-WATER | | 1,020,034 | 859,181 | 2,476,179 | 3,140,508 |
| TOTAL HCUD CONNECTION FEE-WATER | | 1,020,034 | 859,181 | 2,476,179 | 3,140,508 |

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FUND - 4133 - HCUD CONNECTION FEE-SEWER

DEPARTMENT - 07215 - CONNECTION FEES-SEWER

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 299,575 | 299,671 | 30 | 30 |
| TOTAL * CAPITAL OUTLAY | | 14,545 | 269,594 | 1,190,662 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 3,999,935 | 6,043,437 |
| TOTAL CONNECTION FEES-SEWER | | 314,120 | 569,266 | 5,190,627 | 6,043,467 |
| TOTAL HCUD CONNECTION FEE-SEWER | | 314,120 | 569,266 | 5,190,627 | 6,043,467 |

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FUND - 4141 - HCUD BOND PROCEEDS

DEPARTMENT - 07221 - BOND PROCEEDS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 98,251 | 98,251 | 0 | 0 |
| TOTAL BOND PROCEEDS | | 98,251 | 98,251 | 0 | 0 |
| TOTAL HCUD BOND PROCEEDS | | 98,251 | 98,251 | 0 | 0 |

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FUND - 4142 - STATE REVOLVING FUNDS-SRF

DEPARTMENT - 07225 - HCUD SRF GLEN PRECON

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 30,752 | 30,752 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 0 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL HCUD SRF GLEN PRECON | | 30,752 | 30,752 | 0 | 0 |

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FUND - 4142 - STATE REVOLVING FUNDS-SRF

DEPARTMENT - 07227 - HCUD SRF1 LOAN CONSTR

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 433,870 | 433,870 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 36,956 | 19,425,345 | 25,655,699 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 11,191,497 | 0 |
| TOTAL HCUD SRF1 LOAN CONSTR | | 470,827 | 19,859,215 | 36,847,196 | 0 |

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FUND - 4142 - STATE REVOLVING FUNDS-SRF

DEPARTMENT - 07229 - HCUD SRF PRECON 270100

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 35 | 37 | 54 | 0 |
| TOTAL * CAPITAL OUTLAY | | 50,595 | 62,819 | 195,332 | 0 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,748,138 | 0 |
| TOTAL HCUD SRF PRECON 270100 | | 50,629 | 62,856 | 1,943,524 | 0 |

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FUND - 4142 - STATE REVOLVING FUNDS-SRF

DEPARTMENT - 07299 - HCUD SRF-DEBT SVS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * DEBT SERVICE | | 1,437,174 | 1,507,838 | 1,388,224 | 2,563,783 |
| TOTAL HCUD SRF-DEBT SVS | | 1,437,174 | 1,507,838 | 1,388,224 | 2,563,783 |
| TOTAL STATE REVOLVING FUNDS-SRF | | 1,989,383 | 21,460,661 | 40,178,944 | 2,563,783 |

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FUND - 4144 - HCUD - CAPITAL

DEPARTMENT - 07244 - HCUD - CAPITAL

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 72,437 | 76,696 | 6,696 | 30,207 |
| TOTAL * CAPITAL OUTLAY | | 1,726,252 | 2,974,868 | 11,748,496 | 16,474,000 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 1,313,143 | 976,499 |
| TOTAL HCUD - CAPITAL | | 1,798,690 | 3,051,564 | 13,068,335 | 17,480,706 |
| TOTAL HCUD - CAPITAL | | 1,798,690 | 3,051,564 | 13,068,335 | 17,480,706 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * OPERATING EXPENSES | | 0 | 0 | 0 | 0 |
| TOTAL TITLE NOT FOUND | | 0 | 0 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 07411 - AIRPORT OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 432,368 | 397,545 | 400,878 | 445,610 |
| TOTAL * | OPERATING EXPENSES | 1,361,849 | 1,185,448 | 1,433,463 | 831,078 |
| TOTAL * | CAPITAL OUTLAY | 176,624 | 717,478 | 2,249,343 | 249,843 |
| TOTAL * | DEBT SERVICE | 124,550 | 123,143 | 352,048 | 350,623 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 262,152 | 332,623 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 7,486 | 0 | 7,527 |
| TOTAL | TRNSF-TO/FROM SAME FUND | 6,795 | 59,575 | 672,025 | 0 |
| TOTAL | AIRPORT OPERATIONS | 2,102,186 | 2,490,675 | 5,369,909 | 2,217,304 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34238 - FPN420699 TXWY REALIGN

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 11,951 | 0 | 99,079 | 0 |
| TOTAL FPN420699 TXWY REALIGN | | 11,951 | 0 | 99,079 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34251 - FPN410195-AP HNGR CONSTR

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,104 | 4,104 | 0 | 0 |
| TOTAL FPN410195-AP HNGR CONSTR | | 4,104 | 4,104 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34253 - FPN 412426-AP HNGR CONSTR

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 5,953 | 5,953 | 0 | 0 |
| TOTAL FPN 412426-AP HNGR CONSTR | | 5,953 | 5,953 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34255 - FPN414366-AP DEV HANGARS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 4,875 | 4,875 | 0 | 0 |
| TOTAL FPN414366-AP DEV HANGARS | | 4,875 | 4,875 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34257 - FPN415778 DSN/CNSTR APRNS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 8,014 | 8,014 | 0 | 0 |
| TOTAL * CAPITAL OUTLAY | | 84,403 | 52,137 | 801,743 | 0 |
| TOTAL FPN415778 DSN/CNSTR APRNS | | 92,417 | 60,151 | 801,743 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34258 - AP-FPN4241041 T HANGER

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 750,000 | 0 |
| TOTAL AP-FPN4241041 T HANGER | | 0 | 0 | 750,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34259 - FPN4241042 MSTR PLN UPDT

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 176,230 | 189,633 | 11,408 | 0 |
| TOTAL FPN4241042 MSTR PLN UPDT | | 176,230 | 189,633 | 11,408 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34260 - FAA-WILDLIFE HAZ ASSESS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 32,527 | 62,498 | 4,178 | 0 |
| TOTAL FAA-WILDLIFE HAZ ASSESS | | 32,527 | 62,498 | 4,178 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34262 - AP-FPN425924 LT & ELEC VT

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 23,612 | 207,026 | 2,813 | 0 |
| TOTAL AP-FPN425924 LT & ELEC VT | | 23,612 | 207,026 | 2,813 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34263 - AP-FPN425924 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 10,363 | 19,293 | 229,797 | 0 |
| TOTAL AP-FPN425924 ACCESS SYS | | 10,363 | 19,293 | 229,797 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34264 - AIRFIELD LIGHTING IMPROV

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 99,868 | 1,372,892 | 0 |
| TOTAL AIRFIELD LIGHTING IMPROV | | 0 | 99,868 | 1,372,892 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34265 - AP-FPN437548 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 250,000 | 0 |
| TOTAL AP-FPN437548 ACCESS SYS | | 0 | 0 | 250,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34266 - AP-FPN437750 AP ENTRANCE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 31,045 | 400,663 | 0 |
| TOTAL AP-FPN437750 AP ENTRANCE | | 0 | 31,045 | 400,663 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34267 - AP-FPN432992 TXWY LTING

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 116,750 | 0 |
| TOTAL AP-FPN432992 TXWY LTING | | 0 | 0 | 116,750 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34268 - AP-FPN437499 LANDING SYS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|------------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 1,000,000 | 0 |
| TOTAL AP-FPN437499 LANDING SYS | | 0 | 0 | 1,000,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34269 - AP-FPN429620 SIGNAGE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 325,000 | 0 |
| TOTAL AP-FPN429620 SIGNAGE | | 0 | 0 | 325,000 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34272 - AP-FPN438692 ARFF VEHICLE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * CAPITAL OUTLAY | | 0 | 0 | 0 | 0 |
| TOTAL AP-FPN438692 ARFF VEHICLE | | 0 | 0 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34362 - FPN402702-CONSTR HGRS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|-----------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9,728 | 9,728 | 0 | 0 |
| TOTAL FPN402702-CONSTR HGRS | | 9,728 | 9,728 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34363 - FPN410189-HNGR/FUEL FAC'S

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 31,458 | 31,458 | 0 | 0 |
| TOTAL FPN410189-HNGR/FUEL FAC'S | | 31,458 | 31,458 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34372 - FPN404890-AP INFRASTRUCT

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 19,339 | 19,339 | 0 | 0 |
| TOTAL FPN404890-AP INFRASTRUCT | | 19,339 | 19,339 | 0 | 0 |

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34391 - GASB 34-FPN406598-AP CONS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 9,882 | 9,882 | 0 | 0 |
| TOTAL GASB 34-FPN406598-AP CONS | | 9,882 | 9,882 | 0 | 0 |
| TOTAL AIRPORT/INDUSTRIAL PARK | | 2,534,624 | 3,245,527 | 10,734,232 | 2,217,304 |

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07602 - CLASS I OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 796,992 | 961,058 | 1,059,729 | 1,074,714 |
| TOTAL * | OPERATING EXPENSES | 2,307,921 | 2,488,790 | 2,847,243 | 2,534,412 |
| TOTAL * | CAPITAL OUTLAY | 3,697 | 0 | 41,350 | 30,500 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 4,693,016 | 1,729,049 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 2,461,911 | 2,540,290 | 1,991,872 | 5,541,077 |
| TOTAL | CLASS I OPERATIONS | 5,570,521 | 5,990,138 | 10,633,210 | 10,909,752 |

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07603 - RECYCLING OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 83,227 | 135,923 | 178,261 | 187,637 |
| TOTAL * | OPERATING EXPENSES | 319,688 | 318,841 | 501,325 | 451,233 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 1,876 | 0 | 0 |
| TOTAL | RECYCLING OPERATIONS | 402,915 | 456,641 | 679,586 | 638,870 |

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07604 - CONVENIENCE CENTER OPER

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 513,937 | 536,691 | 557,096 | 569,872 |
| TOTAL * | OPERATING EXPENSES | 493,437 | 462,704 | 697,156 | 713,361 |
| TOTAL * | CAPITAL OUTLAY | 17,755 | 15,089 | 13,500 | 13,500 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 329 | 0 | 0 |
| TOTAL | CONVENIENCE CENTER OPER | 1,025,130 | 1,014,812 | 1,267,752 | 1,296,733 |

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07605 - C & D OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|------------------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 141,115 | 160,911 | 192,407 | 204,727 |
| TOTAL * | OPERATING EXPENSES | 153,466 | 128,108 | 145,137 | 141,579 |
| TOTAL C & D OPERATIONS | | 294,581 | 289,019 | 337,544 | 346,306 |

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07606 - HOUSEHOLD HAZ WSTE OPER

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|-------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 115,543 | 131,248 | 142,025 | 203,585 |
| TOTAL * | OPERATING EXPENSES | 73,717 | 87,291 | 121,629 | 120,008 |
| TOTAL * | CAPITAL OUTLAY | 0 | 0 | 10,000 | 2,500 |
| TOTAL | HOUSEHOLD HAZ WSTE OPER | 189,260 | 218,539 | 273,654 | 326,093 |

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07607 - WASTE TIRE OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 32,620 | 39,811 | 45,104 | 43,701 |
| TOTAL * OPERATING EXPENSES | | 59,128 | 70,205 | 83,191 | 73,039 |
| TOTAL WASTE TIRE OPERATIONS | | 91,748 | 110,016 | 128,295 | 116,740 |
| TOTAL SOLID WASTE AND RECYCLING | | 7,574,155 | 8,079,166 | 13,320,041 | 13,634,494 |

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FUND - 4431 - CLOSURE & LTC ESCROW

DEPARTMENT - 07651 - CROOM ESC LONG TERM CARE

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 1,078,215 | 62,776 | 25,568 | 120,083 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 7,318,999 | 7,205,767 |
| TOTAL CROOM ESC LONG TERM CARE | | 1,078,215 | 62,776 | 7,344,567 | 7,325,850 |
| TOTAL CLOSURE & LTC ESCROW | | 1,078,215 | 62,776 | 7,344,567 | 7,325,850 |

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FUND - 4461 - FUTURE CELL CONSTRUCTION

DEPARTMENT - 07681 - NW LANDFILL C#2 CONSTR

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 620,065 | 623,089 | 5,909 | 4,902 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 8,132,939 | 8,750,445 |
| TOTAL NW LANDFILL C#2 CONSTR | | 620,065 | 623,089 | 8,138,848 | 8,755,347 |
| TOTAL FUTURE CELL CONSTRUCTION | | 620,065 | 623,089 | 8,138,848 | 8,755,347 |

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FUND - 4471 - SOLID WASTE/RECYC-CAPITAL

DEPARTMENT - 07691 - SOLID WASTE/RECYC-CAPITAL

SELECTION CRITERIA: budorgn.fund like '4%%%'
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | OPERATING EXPENSES | 129,171 | 137,934 | 274,678 | 89,050 |
| TOTAL * | CAPITAL OUTLAY | 275,288 | 559,961 | 2,018,361 | 5,179,000 |
| TOTAL * | NON-OPERATING EXPENSES | 9,048 | 18,354 | 1,901,300 | 1,781,113 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 0 | 108,000 | 0 |
| TOTAL | SOLID WASTE/RECYC-CAPITAL | 413,506 | 716,249 | 4,302,339 | 7,049,163 |
| TOTAL | SOLID WASTE/RECYC-CAPITAL | 413,506 | 716,249 | 4,302,339 | 7,049,163 |

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FUND - 4611 - HERN CO DEVELOPMENT SVCS

DEPARTMENT - 07811 - BUILDING DIVISION

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 1,305,787 | 1,560,555 | 1,816,055 | 1,814,732 |
| TOTAL * | OPERATING EXPENSES | 683,727 | 682,429 | 1,050,480 | 994,583 |
| TOTAL * | CAPITAL OUTLAY | 5,712 | 0 | 242,156 | 311,895 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 1,307,412 | 1,717,123 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 37,842 | 0 | 38,332 |
| TOTAL | BUILDING DIVISION | 1,995,226 | 2,280,825 | 4,416,103 | 4,876,665 |
| TOTAL | HERN CO DEVELOPMENT SVCS | 1,995,226 | 2,280,825 | 4,416,103 | 4,876,665 |

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FUND - 4711 - ZONING DIVISION

DEPARTMENT - 07912 - ZONING DIVISION

SELECTION CRITERIA: budorgn.fund like '4%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 263,031 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 96,193 | 0 | 0 | 0 |
| TOTAL | ZONING DIVISION | 359,224 | 0 | 0 | 0 |
| TOTAL | ZONING DIVISION | 359,224 | 0 | 0 | 0 |
| TOTAL REPORT | | 57,162,381 | 75,491,850 | 159,390,701 | 124,652,939 |

Internal Service Funds

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FUND - 5011 - CENTRAL FUELING SYSTEM

DEPARTMENT - 08011 - CENTRAL FUELING SYSTEM

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 36,522 | 38,139 | 55,094 | 57,829 |
| TOTAL * | OPERATING EXPENSES | 1,458,480 | 927,858 | 1,527,904 | 1,294,517 |
| TOTAL * | CAPITAL OUTLAY | 3,828 | 0 | 0 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 375,159 | 378,356 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 12,000 | 755 | 0 | 1,255 |
| TOTAL | CENTRAL FUELING SYSTEM | 1,510,830 | 966,751 | 1,958,157 | 1,731,957 |
| TOTAL | CENTRAL FUELING SYSTEM | 1,510,830 | 966,751 | 1,958,157 | 1,731,957 |

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FUND - 5021 - RISK MANAGEMENT

DEPARTMENT - 08151 - RISK MANAGEMENT

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 58,409 | 87,740 | 123,054 | 149,583 |
| TOTAL * | OPERATING EXPENSES | 3,291,703 | 3,903,873 | 4,164,401 | 4,707,603 |
| TOTAL * | CAPITAL OUTLAY | 1,915 | 0 | 0 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 175,749 | 597,267 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 1,374 | 0 | 976 |
| TOTAL | RISK MANAGEMENT | 3,352,028 | 3,992,987 | 4,463,204 | 5,455,429 |
| TOTAL | RISK MANAGEMENT | 3,352,028 | 3,992,987 | 4,463,204 | 5,455,429 |

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FUND - 5022 - RISK MGMT DEDUCT RESERVES

DEPARTMENT - 08152 - RISK MGMT DEDUCT RESERVES

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 182,101 | 5 | 50,000 | 50,040 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 546,088 | 546,071 |
| TOTAL RISK MGMT DEDUCT RESERVES | | 182,101 | 5 | 596,088 | 596,111 |
| TOTAL RISK MGMT DEDUCT RESERVES | | 182,101 | 5 | 596,088 | 596,111 |

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FUND - 5031 - WORKER'S COMP SELF INSUR

DEPARTMENT - 08101 - WORKER'S COMP SELF INS

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|---------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 64,445 | 66,094 | 79,846 | 119,787 |
| TOTAL * OPERATING EXPENSES | | 1,790,280 | 609,191 | 1,458,215 | 1,506,309 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 5,813,839 | 5,561,483 |
| TOTAL *TRANSFERS TO OTHER FUNDS | | 0 | 1,374 | 0 | 1,882 |
| TOTAL WORKER'S COMP SELF INS | | 1,854,726 | 676,659 | 7,351,900 | 7,189,461 |
| TOTAL WORKER'S COMP SELF INSUR | | 1,854,726 | 676,659 | 7,351,900 | 7,189,461 |

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FUND - 5061 - COMPUTER REPLACEMENT

DEPARTMENT - 08161 - COMPUTER REPLACEMENT

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * OPERATING EXPENSES | | 82,048 | 103,389 | 10,713 | 10,293 |
| TOTAL * CAPITAL OUTLAY | | 109,740 | 164,337 | 49,760 | 229,200 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 548,915 | 483,839 |
| TOTAL COMPUTER REPLACEMENT | | 191,788 | 267,726 | 609,388 | 723,332 |
| TOTAL COMPUTER REPLACEMENT | | 191,788 | 267,726 | 609,388 | 723,332 |

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FUND - 5071 - VEHICLE MAINTENANCE

DEPARTMENT - 08021 - VEHICLE MAINTENANCE

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 641,394 | 644,357 | 765,704 | 782,308 |
| TOTAL * | OPERATING EXPENSES | 866,203 | 1,798,040 | 1,530,651 | 1,658,814 |
| TOTAL * | CAPITAL OUTLAY | 0 | 2,995 | 0 | 0 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 634,099 | 33,190 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 25,174 | 54,486 | 88,573 | 104,781 |
| TOTAL | VEHICLE MAINTENANCE | 1,532,771 | 2,499,877 | 3,019,027 | 2,579,093 |
| TOTAL | VEHICLE MAINTENANCE | 1,532,771 | 2,499,877 | 3,019,027 | 2,579,093 |

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FUND - 5075 - PARTS INVENTORY

DEPARTMENT - 08025 - PARTS INVENTORY

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|--------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 63,764 | 0 | 0 | 0 |
| TOTAL * | OPERATING EXPENSES | 759,490 | 0 | 0 | 0 |
| TOTAL * | DEBT SERVICE | 68,696 | 134,954 | 0 | 0 |
| TOTAL | PARTS INVENTORY | 891,950 | 134,954 | 0 | 0 |
| TOTAL | PARTS INVENTORY | 891,950 | 134,954 | 0 | 0 |

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FUND - 5081 - FLEET REPLACEMENT PROGRAM

DEPARTMENT - 08031 - FLEET REPLACEMENT PROGRAM

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------|---------------------------|-------------|-------------|-------------|---------------|
| TOTAL * | PERSONAL SERVICES | 68,752 | 55,011 | 52,429 | 54,504 |
| TOTAL * | OPERATING EXPENSES | 1,420,332 | 1,636,639 | 513,710 | 500,258 |
| TOTAL * | CAPITAL OUTLAY | 2,201,585 | 3,279,126 | 5,921,069 | 4,359,935 |
| TOTAL * | DEBT SERVICE | 0 | 0 | 0 | 203,647 |
| TOTAL * | NON-OPERATING EXPENSES | 0 | 0 | 2,108,214 | 908,857 |
| TOTAL * | TRANSFERS TO OTHER FUNDS | 0 | 1,236 | 0 | 836 |
| TOTAL | FLEET REPLACEMENT PROGRAM | 3,690,669 | 4,972,012 | 8,595,422 | 6,028,037 |
| TOTAL | FLEET REPLACEMENT PROGRAM | 3,690,669 | 4,972,012 | 8,595,422 | 6,028,037 |

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FUND - 5121 - MEDICAL INSUR SELF-INS

DEPARTMENT - 08121 - MEDICAL INSUR SELF-INS

SELECTION CRITERIA: budorgn.fund like '5%%%'
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

| ORGANIZATION | ACCOUNT | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2017 PROPOSED |
|--------------------------------|---------|-------------|-------------|-------------|---------------|
| TOTAL * PERSONAL SERVICES | | 0 | 9,478,914 | 8,500,000 | 10,667,110 |
| TOTAL * OPERATING EXPENSES | | 0 | 5,099 | 1,982,989 | 1,233,300 |
| TOTAL * NON-OPERATING EXPENSES | | 0 | 0 | 2,700,754 | 1,917,555 |
| TOTAL MEDICAL INSUR SELF-INS | | 0 | 9,484,013 | 13,183,743 | 13,817,965 |
| TOTAL MEDICAL INSUR SELF-INS | | 0 | 9,484,013 | 13,183,743 | 13,817,965 |
| TOTAL REPORT | | 13,206,862 | 22,994,984 | 39,776,929 | 38,121,385 |