



Hernando County, Florida Proposed Budget Fiscal Year 2018



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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 14, 2017

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 2018. 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,

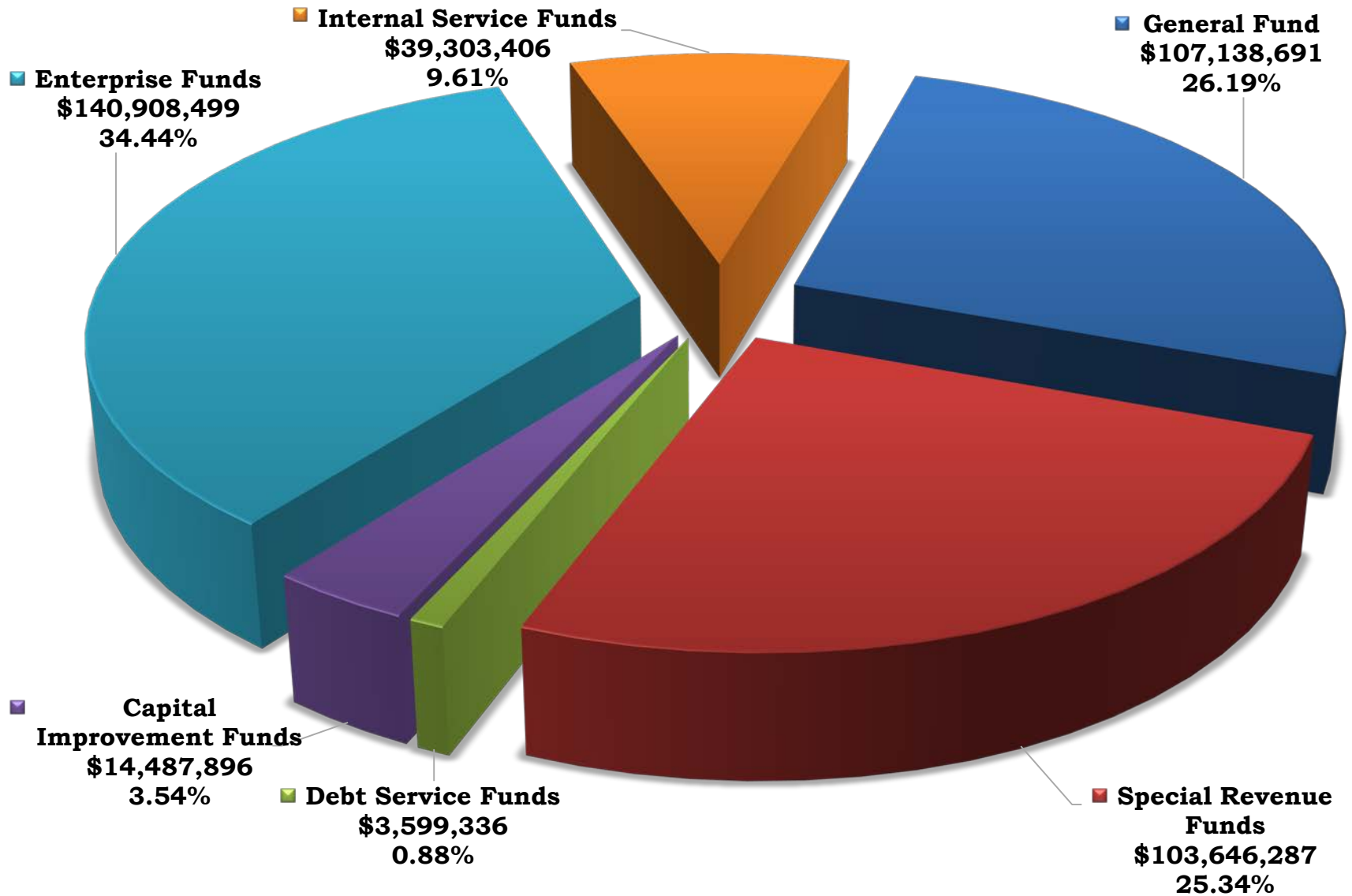


Leonard B. Sossamon
County Administrator

The background of the slide features a large, semi-transparent seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a bird in flight, a person in a canoe, and a palm tree. The text "HERNANDO COUNTY" is written around the perimeter of the seal.

Pie Charts

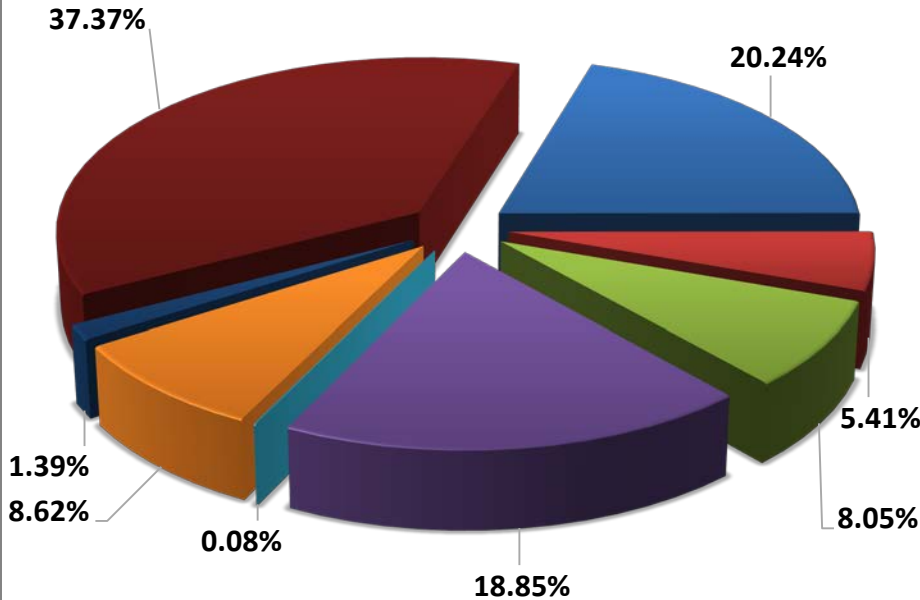
FY 2018 Proposed Budget – By Fund Type



Total Proposed Budget - \$409,084,115

FY 2018 All Funds Revenue & Expense Proposed Budgets

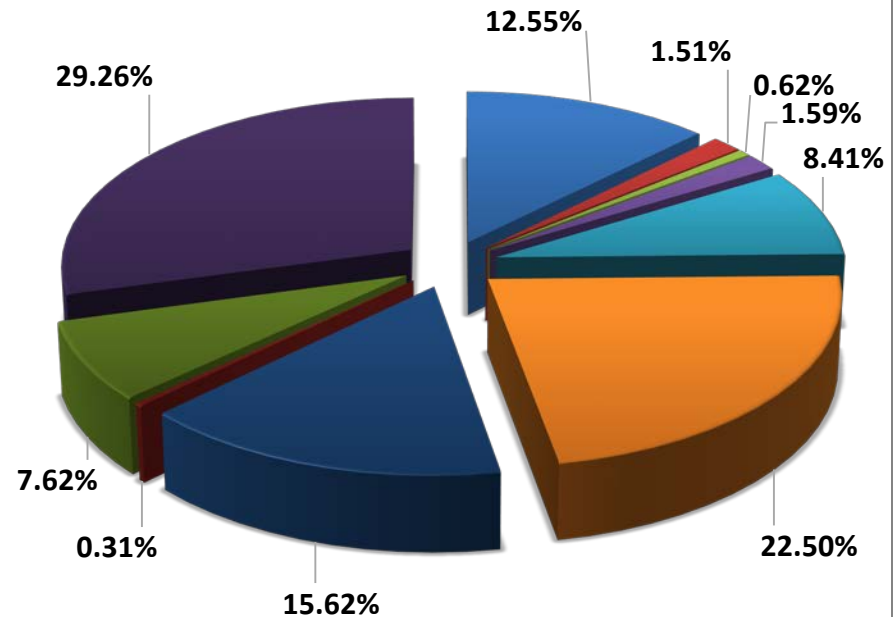
REVENUE



Total All Funds Proposed Revenue - \$409,084,115

- Taxes - \$82,806,680
- Intergovernmental Revenue - \$22,113,636
- Licenses and Permits - \$32,951,433
- Charges for Service - \$77,094,745
- Fines and Forfeitures - \$313,918
- Other Financing Sources - \$35,243,230
- Miscellaneous Revenue - \$5,706,032
- Balance Forward Cash \$152,854,441

EXPENSE

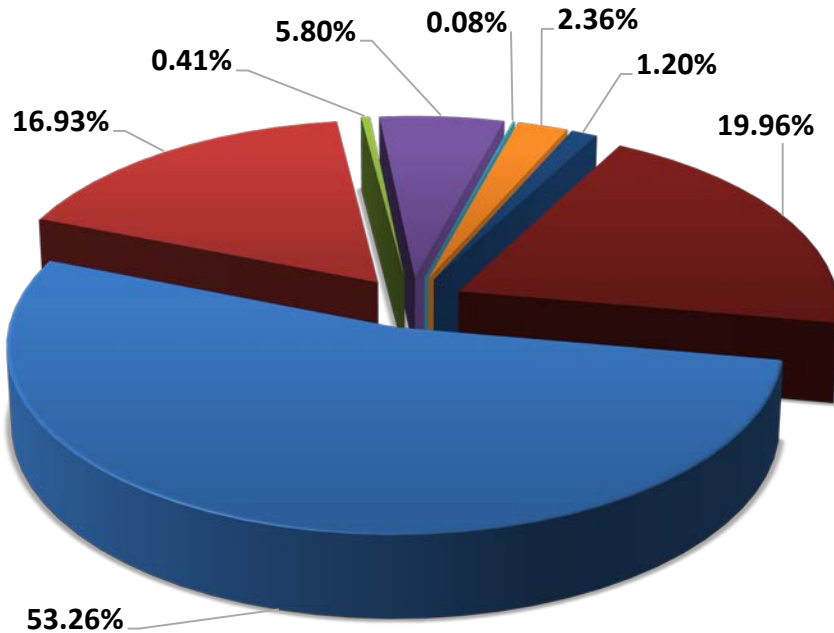


Total All Funds Proposed Expenses - \$409,084,115

- General Government - \$51,358,493
- Culture and Recreation - \$6,196,810
- Economic Environment - \$2,530,567
- Human Services - \$6,492,679
- Transportation \$34,395,945
- Public Safety - \$92,051,890
- Physical Environment - \$63,897,035
- Court Related - \$1,285,860
- Debt/Transfers - \$31,176,078
- Reserves - \$119,698,758

FY 2018 General Fund Revenue & Expense Proposed Budgets

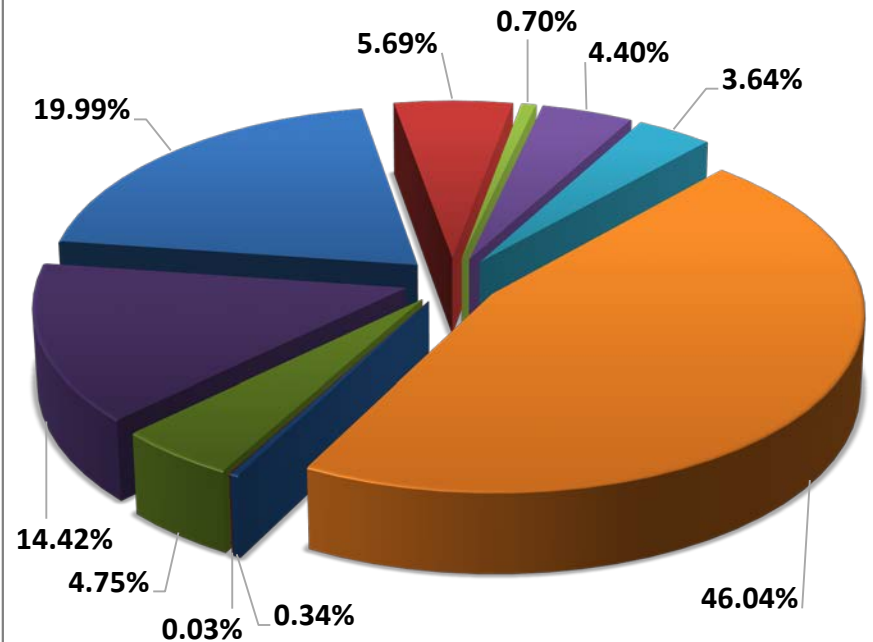
REVENUE



Total General Fund Proposed Revenue - \$107,138,691

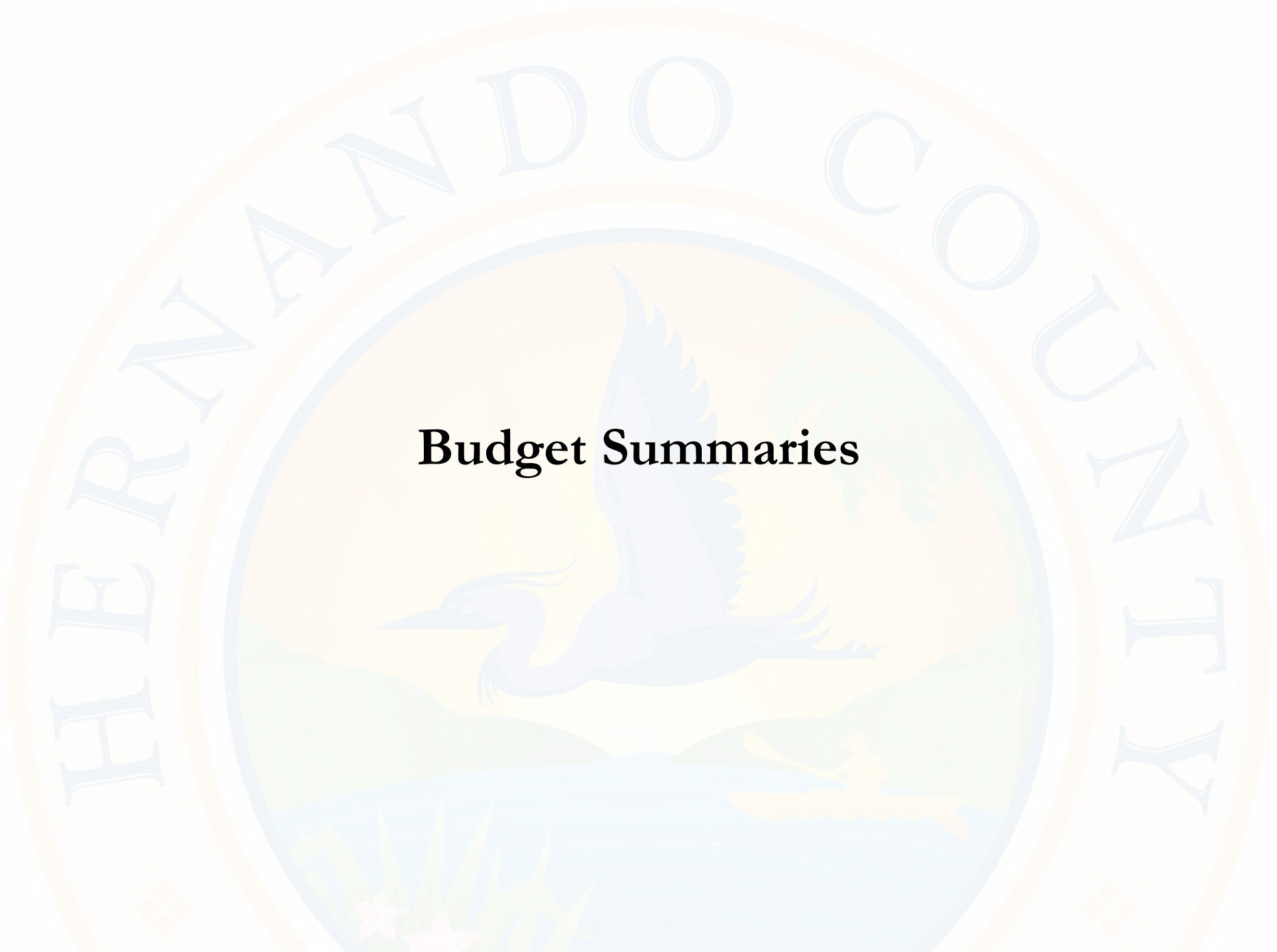
- Taxes - \$57,059,821
- Intergovernmental Revenue - \$18,138,160
- Licenses and Permits - \$437,900
- Charges for Service - \$6,213,929
- Fines and Forfeitures - \$85,918
- Other Financing Sources - \$2,527,986
- Miscellaneous Revenue - \$1,284,844
- Balance Forward Cash \$21,390,133

EXPENSE



Total General Fund Proposed Expenses - \$107,138,691

- General Government - \$21,411,903
- Culture and Recreation - \$6,094,810
- Economic Environment - \$751,383
- Human Services - \$4,717,533
- Transportation \$3,901,230
- Public Safety - \$49,329,233
- Physical Environment - \$362,413
- Court Related - \$33,579
- Debt / Transfers - \$5,092,369
- Reserves - \$15,444,238



Budget Summaries

**General Fund Proposed Budget Summary
Fiscal Year 2018**

Department	FY 2018 Proposed Budget	Percent of General Fund Budget
Board Of Co Commissioners (01051)	\$ 1,503,970	1.40%
County Administration (01101)	562,317	0.52%
Office of Public Information (01102)	375,334	0.35%
Office Of Mgmt. And Budget (01151)	502,190	0.47%
County Attorney's Office (01201)	1,120,193	1.05%
Human Resources (01251)	308,677	0.29%
Technology Services (01301)	2,892,638	2.70%
Insurance Costs (01371)	1,205,000	1.12%
Purchasing And Contracts (01401)	536,140	0.50%
Animal Services (01421)	935,468	0.87%
Aquatic Services (01461)	281,291	0.26%
MLK Compound (01471)	145,000	0.14%

**General Fund Proposed Budget Summary
Fiscal Year 2018**

Department	FY 2018 Proposed Budget	Percent of General Fund Budget
Code Enforcement (01531)	710,849	0.66%
Unsafe Buildings (01561)	249,742	0.23%
Facilities Maintenance (01701)	3,247,992	3.03%
Airport/Ind Park Transfer (01731)	79,400	0.07%
Planning (01751)	741,773	0.69%
Business Development (01771)	280,293	0.26%
Mass Transit System (01791)	205,411	0.19%
Veteran's Services (01801)	156,920	0.15%
Property Appraiser (01901)	2,464,444	2.30%
Tax Collector (01921)	2,412,500	2.25%
Clerk Of Circuit Court (01951)	2,150,000	2.01%
Supervisor Of Elections (01981)	1,185,749	1.11%

**General Fund Proposed Budget Summary
Fiscal Year 2018**

Department	FY 2018 Proposed Budget	Percent of General Fund Budget
Sheriff (02051)	46,381,083	43.29%
Jail Medical/Other (02091)	350,000	0.33%
Dept. Of Juvenile Justice (02092)	350,000	0.33%
Medical Examiner (02380)	444,124	0.41%
Guardian Ad Litem Program (02391)	4,588	0.00%
Public Defender-Article V (02393)	2,110	0.00%
State Attorney-Article V (02394)	9,631	0.01%
Court System-Article V (02395)	17,250	0.02%
Emergency Management (02401)	403,597	0.38%
Aquatic Plant Management (03331)	5,500	0.01%
Indigent Care (03401)	2,763,198	2.58%
Contrib-Comp Planning (03481)	57,986	0.05%

General Fund Proposed Budget Summary Fiscal Year 2018

Department	FY 2018 Proposed Budget	Percent of General Fund Budget
Cont-Cons & Resource Mgmt. (03501)	14,500	0.01%
Contrib-Mental Health (03531)	600,000	0.56%
Contrib-Other Human Svcs (03571)	40,000	0.04%
Welfare Services (03701)	23,500	0.02%
Social Services (03711)	355,367	0.33%
Zoning - GF (03913)	416,935	0.39%
Parks & Recreation (04441)	2,877,031	2.69%
Library Services (04601)	2,504,734	2.34%
Cooperative Extension Svc (04801)	342,413	0.32%
Little Rock Cannery (04881)	74,621	0.07%
Debt Service/Transfers (05901)	5,092,369	4.75%
Contingencies Reserve (05981)	6,392,508	5.97%

**General Fund Proposed Budget Summary
Fiscal Year 2018**

Department	FY 2018 Proposed Budget	Percent of General Fund Budget
Cash To Be Brought Forward (05991)	9,051,730	8.45%
EMG-EMPA Grant 31.063 (32041)	22,903	0.02%
Planning-Mass Transit Sys (34041)	2,365,326	2.21%
Planning-Mass Transit Sec 5311 (34042)	371,648	0.35%
Planning-Mass Transit Sec 5339 (34043)	425,000	0.40%
Planning-Mass Transit Srv Dev (34044)	173,154	0.16%
HHS/DCA CDBG NSP 3 PGM Grant (35089)	314,170	0.29%
Library State Aid FY14 (37029)	-	0.00%
Library State Aid FY15 (37030)	-	0.00%
Library State Aid FY15 (37031)	5,000	0.00%
Library State Aid FY17 (37032)	633,424	0.59%
Total General Fund:	\$ 107,138,691	100%

**Special Revenue Fund Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Special Revenue Funds Budget	Description
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Special Revenue Funds

To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Transportation Trust Fund (1011)	\$ 8,659,042	8.35%	Road and traffic maintenance.
Constitutional Gas Tax (1013)	3,836,359	3.70%	Road and traffic maintenance.
County Fuel Tax (1015)	1,106,900	1.07%	Road and traffic maintenance.
Local Option Fuel Tax (1-6) (1017)	12,184,880	11.76%	Road and traffic maintenance.
Add'l LOGT (1-5) Residential Roads (1022)	4,503,770	4.35%	Pavement management road maintenance.
Ninth Cent Fuel Tax- Residential Roads (1024)	790,030	0.76%	Residential road maintenance.
Hernando/Citrus MPO (1031)	846,705	0.82%	Combined Hernando/Citrus Metro Planning Organization
Florida Boating Improvement (1051)	318,680	0.31%	Boating improvement projects.
800 MHz Radio System (1101)	603,261	0.58%	Countywide radio system maintenance.
Health Unit Trust Fund (1141)	871,846	0.84%	Health Department funding.
State Mosquito Control Local (1171)	914,617	0.88%	Mosquito control protection.
State Mosquito Control (1181)	60,835	0.06%	Mosquito control protection.

**Special Revenue Fund Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Special Revenue Funds Budget	Description
Law Enforcement Trust (1201)	193,657	0.19%	Educational expenses for law enforcement.
Crime Prevention (1202)	240,170	0.23%	Educational expenses for law enforcement.
Sensitive Lands (1231)	5,312,085	5.13%	Voted debt millage to purchase sensitive lands.
Additional Court Costs (1242)	760,647	0.73%	Legal aid and Law Library.
Alcohol/Drug Abuse Trust (1245)	22,387	0.02%	Local substance abuse programs
Youth Court (1248)	97,661	0.09%	Youth court operations
E-911 System (1251)	1,536,692	1.48%	911 call system operations.
Tourist Development Tax (1261)	1,256,817	1.21%	Tourist Development costs.
S.H.I.P. Housing (1271)	-	0.00%	State Housing Initiatives.
Affordable Housing (1273)	-	0.00%	State Housing Initiatives.
Kass Cir Neighborhood CRA (1278)	420	0.00%	Community Redevelopment Agency
Landscape Enhancement (1431)	329,922	0.32%	Fines collected from illegal tree removal.
Court Improvement (1481)	5,641,405	5.44%	Court buildings/grounds improvements.

**Special Revenue Fund Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Special Revenue Funds Budget	Description
Court Related Technology (1482)	845,522	0.82%	Article V costs associated with technology.
Industrial/Economic Incentives (1551)	1,782,333	1.72%	Economic incentive program.
HC Consolidated Fire (1661)	24,824,069	23.95%	Fire protection within county except for the City of Brooksville.
HC Consolidated Rescue (1691)	15,247,198	14.71%	EMS services within County.
D Slosberg Driver Education Safety (1741)	-	0.00%	Driver improvement education.
Library Estate Funds (1781)	5,000	0.00%	Funds bequeath to the library.
Municipal Service Benefit / Taxing Units (7000 Series)	10,853,377	10.47%	Lighting, paving, utilities, improvements/services, stormwater
Total Special Revenue Funds:	\$ 103,646,287	100%	

**Debt Service Funds Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Debt Service Budget	Description
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Debt Service Funds

To account for accumulation of resources for and payment of long term debt principal and interest.

Capital Improvement Revenue Bonds (2061)	\$ -	0.00%	Jail/courtroom expansion., EOC, Libraries.
Non Ad Valorem Ref Rev Bond S10 (2071)	441,838	12.27%	Minimum security facility, Westside office facility & HCUD Projects
Non Ad Valorem Ref Rev Note 2012 (2081)	<u>3,157,548</u>	<u>87.73%</u>	Courthouse, Government complex.
Total Debt Service Funds:	<u><u>\$ 3,599,386</u></u>	<u><u>100%</u></u>	

**Capital Improvement Funds Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Capital Funds Budget	Description
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Capital Improvement Funds

To account for financial resources to be used for the acquisition or construction of major capital facilities (excluding those financed by proprietary and trust funds).

Capital Improvement Program (3121)	\$ 3,757,419	25.93%	Capital improvements.
Quality of Life Projects (3131)	\$ -	0.00%	Quality of life projects
Impact Fees - SRCHRG I75/SR50 (3302)	-	0.00%	Impact fees collected for roads
Impact Fees - Public Buildings (3321)	1,942,908	13.41%	Impact fees collected for public buildings.
Impact Fees - Roads - Dist 1 (3331)	1,105,000	7.63%	Impact fees collected for roads
Impact Fees - Roads - Dist 2 (3332)	992,000	6.85%	Impact fees collected for roads
Impact Fees - Roads - Dist 3 (3333)	949,000	6.55%	Impact fees collected for roads
Impact Fees - Roads - Dist 4 (3334)	2,232,000	15.41%	Impact fees collected for roads
Impact Fees - Parks - Dist 1 (3341)	328,924	2.27%	Impact fees collected for parks

**Capital Improvement Funds Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Capital Funds Budget	Description
Impact Fees - Parks - Dist 2 (3342)	1,235,162	8.53%	Impact fees collected for parks
Impact Fees - Parks - Dist 3 (3343)	102,281	0.71%	Impact fees collected for parks
Impact Fees - Parks - Dist 4 (3344)	463,202	3.20%	Impact fees collected for parks
Impact Fees - Library (3351)	196,767	1.36%	Impact fees collected for library capital.
Impact Fees - Law Enforcement (3361)	-	0.00%	Impact fees collected for law enforcement.
Impact Fees - Jail (3362)	-	0.00%	Impact fees collected for the jail capital
Impact Fees - Fire - Hern Beach (3373)	13,239	0.09%	Impact fees collected for fire capital.
Impact Fees - Fire HC Consolidated Fire (3375)	1,021,650	7.05%	Impact fees collected for consolidated fire capital
Impact Fees - Ambulance (3381)	148,344	1.02%	Impact fees collected for EMS capital.
Total Capital Improvement Funds:	\$ 14,487,896	100%	

**Enterprise Funds Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Enterprise Funds Budget	Description
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Enterprise Funds

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)	\$ 52,147,679	37.01%	Water and sewer services.
Hernando County Utilities - R & R (4121)	7,976,305	5.66%	Renewal and replacement - utilities.
Hernando County Utilities - Connection Fees - Water (4132)	3,816,549	2.71%	Capital costs - water
Hernando County Utilities - Connection Fees - Sewer(4133)	7,230,315	5.13%	Capital costs - sewer
Hernando County Utilities - Bond Proceeds (4141)	-	0.00%	Debt Service for utility capital projects
Hernando County Utilities - Loan Proceeds (4142)	4,777,659	3.39%	Capital costs - utilities.
Hernando County Utilities - Capital (4144)	22,025,565	15.63%	Capital projects - utilities
Airport/Industrial Park (4311)	2,231,101	1.58%	County airport operations.
Solid Waste and Recycling (4411)	10,674,831	7.58%	Solid waste services.
Landfill Closure + LTC Escrow (4431)	8,236,151	5.85%	Escrow acct for closures and long term care.
Future Cell Construction (4461)	9,371,354	6.65%	Reserve account for future landfill cells.

**Enterprise Funds Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Enterprise Funds Budget	Description
Solid Waste Recycle Capital (4471)	7,562,247	5.37%	Renewal and replacement - landfill.
Development Services (4611)	4,858,743	3.45%	Building Division functions.
Total Enterprise Funds:	\$140,908,499	100%	

**Internal Service Funds Proposed Budget Summary
Fiscal Year 2018**

Fund Name	FY 2018 Proposed Budget	Percent of Internal Services Budget	Description
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Internal Service Funds

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)	\$ 1,575,659	4.01%	Fueling service for County uses
Risk Management (5021)	7,264,601	18.48%	Risk Management collection fund
Risk Management - Deduct Reserves (5022)	-	0.00%	Risk Management collection fund
Worker's Compensation (5031)	6,754,575	17.19%	Worker's Compensation collection fund
Computer Replacement Program (5061)	659,707	1.68%	Computer replacement fund
Vehicle Maintenance (5071)	2,938,514	7.48%	Vehicle repair/maintenance for County uses
Vehicle Replacement Program (5081)	2,616,020	6.66%	Vehicle replacement fund
Health Insurance Self-Ins (5121)	17,494,330	44.51%	Self-Insurance for medical benefits
Total Internal Service Funds:	\$ 39,303,406	100%	

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person in a canoe on a river, and a sun setting over hills. The words "HERNANDO COUNTY" are written around the perimeter of the seal.

**Proposed Revenue
Budget Detail**

HERNANDO COUNTY

General Fund



Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	\$ 50,405,279.88	\$ 51,800,500.01	\$ 52,801,058.00	\$ 52,801,058.00	\$ 57,059,821.00
	INTERGOVERNMENTAL	13,403,105.98	13,988,072.22	14,330,654.00	14,330,654.00	15,186,621.00
	CHARGES FOR SERVICES	1,797,519.44	341,908.08	740,150.00	140,150.00	159,200.00
	FINES & FORFEITURES	-	503.00	-	-	-
	MISCELLANEOUS	1,253,941.25	1,350,799.07	977,650.00	977,650.00	952,314.00
	INTERFUND TRANSFERS	385,475.76	571,001.00	-	-	-
	BALANCE FORWARD CASH	-	-	20,808,760.00	22,674,287.00	20,751,709.00
GENERAL FUND-0011: Fund Level Total		67,245,322.31	68,052,783.38	89,658,272.00	90,923,799.00	94,109,665.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	372,215.00	352,996.00	352,996.00	352,996.00	365,030.00
GENERAL FUND-0011: BOARD OF CO COMMISSIONERS Total		372,215.00	352,996.00	352,996.00	352,996.00	365,030.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	242,846.00	227,058.00	227,058.00	227,058.00	230,663.00
GENERAL FUND-0011: COUNTY ADMINISTRATION Total		242,846.00	227,058.00	227,058.00	227,058.00	230,663.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	-	19,817.96	4,374.00	4,374.00	4,356.00
GENERAL FUND-0011: OFFICE-PUBLIC INFORMATION Total		-	19,817.96	4,374.00	4,374.00	4,356.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	218,323.00	249,577.00	250,100.00	250,100.00	248,057.00
GENERAL FUND-0011: OFFICE OF MGMT AND BUDGET Total		218,323.00	249,577.00	250,100.00	250,100.00	248,057.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	196,604.20	385,069.01	380,636.00	380,636.00	380,636.00
	MISCELLANEOUS	4,893.94	7,715.75	300.00	300.00	700.00
GENERAL FUND-0011: COUNTY ATTORNEY'S OFFICE Total		201,498.14	392,784.76	380,936.00	380,936.00	381,336.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	339,994.00	293,161.00	293,161.00	293,161.00	293,161.00
	MISCELLANEOUS	109.96	68.07	-	-	-
GENERAL FUND-0011: HUMAN RESOURCES Total		340,103.96	293,229.07	293,161.00	293,161.00	293,161.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	1,260,029.12	1,105,012.88	1,120,449.00	1,120,449.00	1,123,336.00
	MISCELLANEOUS	297.76	109.94	75.00	75.00	-
GENERAL FUND-0011: TECHNOLOGY SERVICES Total		1,260,326.88	1,105,122.82	1,120,524.00	1,120,524.00	1,123,336.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	616,210.00	566,763.85	570,000.00	531,184.00	531,184.00
	MISCELLANEOUS	64,368.24	-	-	-	-
GENERAL FUND-0011: PURCHASING AND CONTRACTS Total		680,578.24	566,763.85	570,000.00	531,184.00	531,184.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	212,235.75	225,248.00	221,642.00	221,642.00	213,075.00
	FINES & FORFEITURES	17,253.00	18,644.98	20,260.00	20,260.00	20,368.00
	MISCELLANEOUS	78,596.98	4,814.02	2,500.00	2,500.00	3,450.00
GENERAL FUND-0011: ANIMAL SERVICES Total		308,085.73	248,707.00	244,402.00	244,402.00	236,893.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	25,000.00	23,410.00	25,350.00	25,350.00	22,900.00
	CHARGES FOR SERVICES	180,511.78	322,853.93	230,000.00	230,000.00	285,000.00
	FINES & FORFEITURES	70,162.86	56,571.30	54,300.00	54,300.00	65,300.00
	MISCELLANEOUS	1,713.70	1,358.46	1,800.00	1,800.00	1,600.00
GENERAL FUND-0011: CODE ENFORCEMENT Total		277,388.34	404,193.69	311,450.00	311,450.00	374,800.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	40,094.24	56,082.00	-	-	85,000.00
	MISCELLANEOUS	144.05	-	-	-	-
GENERAL FUND-0011: UNSAFE BUILDINGS Total		40,238.29	56,082.00	-	-	85,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	69,220.45	96,896.26	55,441.00	55,441.00	44,400.00
	FINES & FORFEITURES	-	150.88	-	-	-
	MISCELLANEOUS	100,329.92	79,428.50	3,754.00	3,754.00	2,754.00
GENERAL FUND-0011: FACILITIES MAINTENANCE Total		169,550.37	176,475.64	59,195.00	59,195.00	47,154.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	62,711.86	63,306.77	62,000.00	62,000.00	62,000.00
	MISCELLANEOUS	-	2,500.00	-	-	1,000.00
GENERAL FUND-0011: PLANNING Total		62,711.86	65,806.77	62,000.00	62,000.00	63,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	25,179.37	41,218.08	40,530.00	40,530.00	90,495.00
GENERAL FUND-0011: BUSINESS DEVELOPMENT Total		25,179.37	41,218.08	40,530.00	40,530.00	90,495.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERFUND TRANSFERS	-	9,490.56	-	-	6,234.00
GENERAL FUND-0011: MASS TRANSIT SYSTEM Total		-	9,490.56	-	-	6,234.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	259,467.33	172,397.38	25,000.00	25,000.00	25,000.00
GENERAL FUND-0011: PROPERTY APPRAISER Total		259,467.33	172,397.38	25,000.00	25,000.00	25,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	1,452,249.63	1,574,658.63	1,300,000.00	1,300,000.00	1,300,000.00
GENERAL FUND-0011: TAX COLLECTOR Total		1,452,249.63	1,574,658.63	1,300,000.00	1,300,000.00	1,300,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	1,095,238.00	1,069,550.00	1,070,219.00	1,070,219.00	1,070,219.00
	OTHER FINANCING SOURCES	885,978.07	363,559.86	300,000.00	300,000.00	300,000.00
GENERAL FUND-0011: CLERK OF CIRCUIT COURT Total		1,981,216.07	1,433,109.86	1,370,219.00	1,370,219.00	1,370,219.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	59,517.54	11,353.64	5,000.00	5,000.00	-
GENERAL FUND-0011: SUPERVISOR OF ELECTIONS Total		59,517.54	11,353.64	5,000.00	5,000.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	111,208.40	113,416.00	130,000.00	130,000.00	130,000.00
	OTHER FINANCING SOURCES	1,304,482.31	803,566.23	562,700.00	562,700.00	349,700.00
GENERAL FUND-0011: SHERIFF Total		1,415,690.71	916,982.23	692,700.00	692,700.00	479,700.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	650.00	-	-	-	-
GENERAL FUND-0011: WELFARE SERVICES Total		650.00	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	22,111.90	12,933.25	21,360.00	21,360.00	16,400.00
GENERAL FUND-0011: SOCIAL SERVICES Total		22,111.90	12,933.25	21,360.00	21,360.00	16,400.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	385,438.00	415,000.00
	CHARGES FOR SERVICES	-	-	-	20,125.00	62,550.00
GENERAL FUND-0011: ZONING - GF Total		-	-	-	405,563.00	477,550.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	611,277.87	674,988.99	665,515.00	665,515.00	696,512.00
	FINES & FORFEITURES	63.00	550.01	500.00	500.00	250.00
	MISCELLANEOUS	117,131.46	159,822.60	154,405.00	154,405.00	215,221.00
GENERAL FUND-0011: PARKS & RECREATION Total		728,472.33	835,361.60	820,420.00	820,420.00	911,983.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	55,620.33	51,604.26	53,000.00	53,000.00	49,000.00
	FINES & FORFEITURES	158.08	-	-	-	-
	MISCELLANEOUS	110,866.18	4,645.54	1,400.00	1,400.00	900.00
GENERAL FUND-0011: LIBRARY SERVICES Total		166,644.59	56,249.80	54,400.00	54,400.00	49,900.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	1,500.00	-	-	-	-
	MISCELLANEOUS	-	-	14,511.00	14,511.00	-
GENERAL FUND-0011: COOPERATIVE EXTENSION SVC Total		1,500.00	-	14,511.00	14,511.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	3,943.00	4,550.93	7,000.00	7,000.00	6,950.00
GENERAL FUND-0011: LITTLE ROCK CANNERY Total		3,943.00	4,550.93	7,000.00	7,000.00	6,950.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	301,209.83	340,472.47	385,438.00	-	-
	CHARGES FOR SERVICES	31,638.86	31,490.12	20,125.00	-	-
	MISCELLANEOUS	50.03	-	-	-	-
GENERAL FUND-0011: ZONING - GF Total		332,898.72	371,962.59	405,563.00	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	78,264.00	662.70	72,831.00	72,831.00	-
GENERAL FUND-0011: EMG-EMPG GRT 97.042 Total		78,264.00	662.70	72,831.00	72,831.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	78,569.00	-	-	-
GENERAL FUND-0011: EMG-EMPG PERFORMANCE GRT Total		-	78,569.00	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	25,587.70	35,661.08	-	24,823.00	-
	MISCELLANEOUS	-	31.80	-	-	-
GENERAL FUND-0011: EMG-EMS COUNTY GRANT Total		25,587.70	35,692.88	-	24,823.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	5,494.72	-	-	-	-
GENERAL FUND-0011: EMG-CERT CITIZEN CORPS Total		5,494.72	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	102,358.18	15,262.34	93,366.00	93,366.00	22,903.00
GENERAL FUND-0011: EMG-EMPA ENHANCEMENT GRNT Total		102,358.18	15,262.34	93,366.00	93,366.00	22,903.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	5,985.16	99,820.84	-	-	-
GENERAL FUND-0011: EMG EMPG ENHANCEMENTS Total		5,985.16	99,820.84	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	5,475.39	-	-	-	-
	INTERGOVERNMENTAL	-	9,158.00	-	-	-
GENERAL FUND-0011: EMG-CERT TRAINING Total		5,475.39	9,158.00	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	0.04	9,158.00	-	-	-
GENERAL FUND-0011: EMG-CITIZEN CORP PGM Total		0.04	9,158.00	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	13,146.01	-	-	-	-
GENERAL FUND-0011: EMG-SHSGP TNG & EXER Total		13,146.01	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	20,000.00	-	-	-
GENERAL FUND-0011: EMG-SHSGP Total		-	20,000.00	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	212,655.02	-	-	-	-
GENERAL FUND-0011: EMG-FMA/BARNES Total		212,655.02	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	29,189.29	0.01	-	-	-
GENERAL FUND-0011: EMG HMGP-RAMONA ACQ/DEMO Total		29,189.29	0.01	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	35,058.97	10,011.30	-	-	-
GENERAL FUND-0011: EMG HMGP-ROCHELLE DR ACQ Total		35,058.97	10,011.30	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	918,304.00	918,304.00	-
GENERAL FUND-0011: EMG-SCHOOL SHELTER RETRO Total		-	-	918,304.00	918,304.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	24,363.00	21,435.00	-	22,899.00	-
GENERAL FUND-0011: FED GRANT-HCSO BRYNE JAG Total		24,363.00	21,435.00	-	22,899.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	672.00	2,473.40	-	5,473.00	-
GENERAL FUND-0011: HCSO-SCAAP/ALIEN ASSISTNC Total		672.00	2,473.40	-	5,473.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	5,288.00	1,726.00	-	3,229.00	-
GENERAL FUND-0011: FED GRANT-HCSO SCAAP GRT Total		5,288.00	1,726.00	-	3,229.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	2,124,327.40	1,679,959.09	2,531,987.00	3,238,511.00	1,927,065.00
	CHARGES FOR SERVICES	164,232.19	174,220.45	208,600.00	208,600.00	153,600.00
	MISCELLANEOUS	46,604.30	10.00	10.00	23,824.00	10.00
	INTERFUND TRANSFERS	253,440.49	433,130.07	552,682.00	553,247.00	284,651.00
GENERAL FUND-0011: PLANNING-MASS TRANSIT SYS Total		2,588,604.38	2,287,319.61	3,293,279.00	4,024,182.00	2,365,326.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	-	179,824.00
	CHARGES FOR SERVICES	-	-	-	-	12,000.00
	INTERFUND TRANSFERS	-	-	-	-	179,824.00
GENERAL FUND-0011: PLN-MASS TRANSIT SEC 5311 Total		-	-	-	-	371,648.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	-	425,000.00
GENERAL FUND-0011: PLN-MASS TRANSIT SEC 5339 Total		-	-	-	-	425,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	-	82,577.00
	CHARGES FOR SERVICES	-	-	-	-	8,000.00
	INTERFUND TRANSFERS	-	-	-	-	82,577.00
GENERAL FUND-0011: PLN-MASS TRANSIT SRV DEV Total		-	-	-	-	173,154.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	750,000.00	-
	INTERFUND TRANSFERS	-	-	-	50,000.00	-
GENERAL FUND-0011: HHS-FY15 CDBG HOUSE REHAB Total		-	-	-	800,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	-	98,440.80	-	49,650.00	-
GENERAL FUND-0011: HHS/DCA CDBG/NSP 1 PGM Total		-	98,440.80	-	49,650.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	28,791.61	32,395.52	325,770.00	375,223.00	314,170.00
	MISCELLANEOUS	63,628.50	-	251,574.00	251,574.00	-
GENERAL FUND-0011: HHS/DCA CDBG NSP 3 PGM Total		92,420.11	32,395.52	577,344.00	626,797.00	314,170.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	98,411.69	-	-	-	-
GENERAL FUND-0011: HHS/DCA CDBG NSP RENTALS Total		98,411.69	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	5,910.30	-	-	-	-
GENERAL FUND-0011: EMG SOLUTIONS GRANT Total		5,910.30	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	5,000.00	-	-
GENERAL FUND-0011: LIBRARY STATE AID FY14 Total		-	-	5,000.00	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	82,216.00	-	5,000.00	-	-
GENERAL FUND-0011: LIBRARY STATE AID FY15 Total		82,216.00	-	5,000.00	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	417,864.00	314,699.00	314,699.00	-
	BALANCE FORWARD CASH	-	-	15,000.00	26,472.00	5,000.00
GENERAL FUND-0011: LIBRARY STATE AID FY16 Total		-	417,864.00	329,699.00	341,171.00	5,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	633,424.00	-
	BALANCE FORWARD CASH	-	-	-	-	633,424.00
GENERAL FUND-0011: LIBRARY STATE AID FY17 Total		-	-	-	633,424.00	633,424.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	50,000.00	-
GENERAL FUND-0011: PARKS-FRDAP AND SNOW PH1 Total		-	-	-	50,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	50,000.00	-
GENERAL FUND-0011: PARKS-FRDAP AND SNOW PH2 Total		-	-	-	50,000.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	16,000.00	-	-	-	-
	CHARGES FOR SERVICES	5,774.46	-	-	-	-
GENERAL FUND-0011: COURTS-ADULT DRUG COURT Total		21,774.46	-	-	-	-
TOTAL GENERAL FUND		\$ 81,301,603.73	\$ 80,791,655.89	\$ 103,585,994.00	\$ 107,234,031.00	\$ 107,138,691.00

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person kayaking on a river, and a sun setting over hills. The words "HERNANDO COUNTY" are written around the perimeter of the seal.

Special Revenue Funds

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	\$ 4,937,856.57	\$ 5,082,524.00	\$ 5,114,992.00	\$ 5,114,992.00	\$ 5,579,496.00
	INTERGOVERNMENTAL	126,646.74	99,778.48	128,800.00	128,800.00	138,000.00
	CHARGES FOR SERVICES	411,729.50	289,231.28	171,900.00	171,900.00	313,000.00
	MISCELLANEOUS	207,666.22	172,515.32	83,000.00	83,000.00	91,720.00
	INTERFUND TRANSFERS	845.86	66,075.62	-	-	-
	OTHER FINANCING SOURCES	77,884.18	79,128.99	50,000.00	50,000.00	50,000.00
	BALANCE FORWARD CASH	-	-	9,591,925.00	3,808,188.00	1,935,326.00
TRANSPORTATION TRUST FUND-1011: Fund Level Total		5,762,629.07	5,789,253.69	15,140,617.00	9,356,880.00	8,107,542.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	538,439.83	388,172.60	430,000.00	430,000.00	550,000.00
TRANSPORTATION TRUST FUND-1011: ENGINEERING Total		538,439.83	388,172.60	430,000.00	430,000.00	550,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	1,215.00	1,455.00	-	-	1,500.00
TRANSPORTATION TRUST FUND-1011: WATERWAYS MAINTENANCE-TT Total		1,215.00	1,455.00	-	-	1,500.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	246,298.51	-	-	-	-
	INTERFUND TRANSFERS	3,600.00	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP MLK SDWK CONST Total		249,898.51	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	15,495.75	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-BUS ENTR PARROTT MS Total		15,495.75	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	851.61	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP PINEHURST SW DSGN Total		851.61	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	472,785.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP CNST SH ELEM S/W Total		-	-	-	472,785.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	64,200.00	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP SH DR S/W CONST Total		64,200.00	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	3,043.48	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP EXULTANT DR S/W Total		3,043.48	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	322,834.44	21,031.06	-	-	-
	INTERFUND TRANSFERS	1,388.63	689.28	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP SHOAL N S/W CNST Total		324,223.07	21,720.34	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	194,310.50	(19,802.16)	430,673.00	799,346.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP OSOWAW SHLDS CONS Total		194,310.50	(19,802.16)	430,673.00	799,346.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	21,386.48	2,742.31	591,000.00	645,572.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP SHOAL S SHLDS CNS Total		21,386.48	2,742.31	591,000.00	645,572.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	761.46	41,038.54	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP PINEHURST SW CNST Total		761.46	41,038.54	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	160.54	432,915.95	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP HOWELL SW CNST Total		160.54	432,915.95	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	422.79	197,019.92	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP EXULTANT SW CNST Total		422.79	197,019.92	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	9,129.84	3,319.37	-	1,876.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP 430583 DESIGN Total		9,129.84	3,319.37	-	1,876.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	16,187.50	7,314.01	47,570.00	47,570.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP DELTONA SW DES Total		16,187.50	7,314.01	47,570.00	47,570.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	14,611.69	46,100.00	46,100.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP QUALITY DR SW DES Total		-	14,611.69	46,100.00	46,100.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	1,046.44	229,270.00	229,270.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP POWELL SW DESIGN Total		-	1,046.44	229,270.00	229,270.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	201,900.00	201,900.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP SHOAL N S/W CON Total		-	-	201,900.00	201,900.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	71,265.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP DELT ELEM S/W DES Total		-	-	-	71,265.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	103,407.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP EXPLORER S/W DES Total		-	-	-	103,407.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	68,702.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP JD FLOYD S/W DES Total		-	-	-	68,702.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	394,923.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP QUALITY DR SW CON Total		-	-	-	394,923.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	14,318.95	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP GD NBR TRL 3 DSGN Total		14,318.95	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	25,505.89	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP GD NBR TRL 4 DSGN Total		25,505.89	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	60,000.00	60,000.00	-
TRANSPORTATION TRUST FUND-1011: D[W-FWC BEND REEF CONST Total		-	-	60,000.00	60,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	652.49	1,083,550.00	1,083,550.00	-
TRANSPORTATION TRUST FUND-1011: FED GRANT-LAP GNT 3 CONST Total		-	652.49	1,083,550.00	1,083,550.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	460.50	1,536,050.00	1,536,050.00	-
TRANSPORTATION TRUST FUND-1011: FED GRANT-LAP GNT 4 CONST Total		-	460.50	1,536,050.00	1,536,050.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	1,724,451.53	1,780,354.51	1,730,000.00	1,730,000.00	1,820,100.00
	MISCELLANEOUS	25,351.83	31,501.22	5,000.00	5,000.00	20,000.00
	INTERFUND TRANSFERS	738,627.98	1,209,535.56	1,018,215.00	2,180,027.00	764,759.00
	BALANCE FORWARD CASH	-	-	165,000.00	1,617,854.00	1,231,500.00
CONSTITUTIONAL GAS TAX-1013: Fund Level Total		2,488,431.34	3,021,391.29	2,918,215.00	5,532,881.00	3,836,359.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	755,975.34	786,760.56	765,000.00	765,000.00	803,350.00
	MISCELLANEOUS	17,718.80	21,843.18	5,000.00	5,000.00	20,000.00
	INTERFUND TRANSFERS	-	61,646.84	-	-	-
	BALANCE FORWARD CASH	-	-	774,278.00	2,439,713.00	283,550.00
COUNTY FUEL TAX-1015: Fund Level Total		773,694.14	870,250.58	1,544,278.00	3,209,713.00	1,106,900.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	4,257,385.03	4,571,826.59	4,500,000.00	4,500,000.00	4,650,000.00
	CHARGES FOR SERVICES	34,657.51	256,280.39	326,700.00	326,700.00	365,380.00
	MISCELLANEOUS	147,984.76	113,713.24	40,000.00	40,000.00	69,500.00
	INTERFUND TRANSFERS	22,091.34	368,494.00	-	-	-
	BALANCE FORWARD CASH	-	-	5,672,165.00	8,856,998.00	7,100,000.00
FIRST LOGT 1-6 FUEL-1017: Fund Level Total		4,462,118.64	5,310,314.22	10,538,865.00	13,723,698.00	12,184,880.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	1,167,334.13	2,539,164.32	3,000,000.00	3,000,000.00	3,166,000.00
	MISCELLANEOUS	64,226.99	65,141.56	35,000.00	35,000.00	50,000.00
	BALANCE FORWARD CASH	-	-	6,173,157.00	6,330,584.00	1,287,770.00
ADDL LOGT 1-5 GAS-RES RDS-1022: Fund Level Total		1,231,561.12	2,604,305.88	9,208,157.00	9,365,584.00	4,503,770.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	802,187.04	861,342.51	815,000.00	815,000.00	571,530.00
	MISCELLANEOUS	21,624.53	27,597.15	10,000.00	10,000.00	18,500.00
	BALANCE FORWARD CASH	-	-	727,305.00	1,277,835.00	200,000.00
NINTH-CT FUEL TAX-RES RDS-1024: Fund Level Total		823,811.57	888,939.66	1,552,305.00	2,102,835.00	790,030.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	2,854.92	2,061.20	-	-	-
HERNANDO/CITRUS MPO-1031: Fund Level Total		2,854.92	2,061.20	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	486,386.33	398,093.18	743,295.00	798,583.00	717,939.00
HERNANDO/CITRUS MPO-1031: MPO-FHWA PL FUNDS 20.205 Total		486,386.33	398,093.18	743,295.00	798,583.00	717,939.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	20,696.32	24,284.85	16,838.00	16,838.00	22,300.00
HERNANDO/CITRUS MPO-1031: PLANNING TRANS DISADV(TD) Total		20,696.32	24,284.85	16,838.00	16,838.00	22,300.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	100,656.82	32,739.94	225,251.00	273,461.00	95,819.00
	INTERFUND TRANSFERS	6,739.65	2,044.01	22,107.00	24,290.00	10,647.00
	BALANCE FORWARD CASH	-	-	105,681.00	-	-
HERNANDO/CITRUS MPO-1031: MPO-FTA SEC 5305D 20.505 Total		107,396.47	34,783.95	353,039.00	297,751.00	106,466.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	179,495.00	-	-	-
HERNANDO/CITRUS MPO-1031: MPO-FHWA HWY PL 20.205 Total		-	179,495.00	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	47,730.75	49,733.05	45,000.00	45,000.00	46,000.00
	MISCELLANEOUS	4,729.17	2,750.00	1,500.00	1,500.00	2,500.00
	BALANCE FORWARD CASH	-	-	190,200.00	263,906.00	270,180.00
FL BOATING IMPROVEMNT PGM-1051: Fund Level Total		52,459.92	52,483.05	236,700.00	310,406.00	318,680.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	-	-	188,000.00	-	173,000.00
	FINES & FORFEITURES	-	-	140,000.00	-	138,000.00
	MISCELLANEOUS	-	-	50,520.00	-	50,520.00
	BALANCE FORWARD CASH	-	-	205,611.00	-	241,741.00
INTERGOVTL RADIO COMM PGM-1101: Fund Level Total		-	-	584,131.00	-	603,261.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	767,419.64	789,893.67	794,135.00	794,135.00	865,546.00
	MISCELLANEOUS	6,291.65	6,283.56	6,300.00	6,300.00	6,300.00
	OTHER FINANCING SOURCES	1,654.09	989.07	-	-	-
	BALANCE FORWARD CASH	-	-	107,679.00	164,023.00	-
HEALTH UNIT TRUST FUND-1141: Fund Level Total		775,365.38	797,166.30	908,114.00	964,458.00	871,846.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	2,027.78	1,393.66	585.00	585.00	800.00
	CHARGES FOR SERVICES	33,762.25	30,503.09	22,000.00	42,000.00	21,000.00
	MISCELLANEOUS	9,374.30	8,310.34	3,200.00	5,683.00	4,500.00
	INTERFUND TRANSFERS	722,640.00	539,805.00	676,763.00	676,763.00	817,537.00
	OTHER FINANCING SOURCES	19.63	7.72	-	-	-
	BALANCE FORWARD CASH	-	-	114,380.00	170,557.00	70,780.00
MOSQUITO CONTROL LOCAL-1171: Fund Level Total		767,823.96	580,019.81	816,928.00	895,588.00	914,617.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	253.81	122.41	-	-	-
STATE MOSQUITO CONTROL-1181: Fund Level Total		253.81	122.41	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	31,540.00	33,011.87	32,468.00	32,468.00	32,468.00
	MISCELLANEOUS	-	-	110.00	110.00	-
	BALANCE FORWARD CASH	-	-	7,490.00	28,367.00	28,367.00
STATE MOSQUITO CONTROL-1181: MOSQ CONTROL STATE 1 Total		31,540.00	33,011.87	40,068.00	60,945.00	60,835.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	FINES & FORFEITURES	13,730.70	64,843.89	40,000.00	40,000.00	20,000.00
	MISCELLANEOUS	4,560.14	2,886.97	22,000.00	22,000.00	17,000.00
	BALANCE FORWARD CASH	-	-	250,914.00	235,839.00	156,657.00
LAW ENFORCEMENT TRUST FND-1201: Fund Level Total		18,290.84	67,730.86	312,914.00	297,839.00	193,657.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	FINES & FORFEITURES	76,453.68	76,597.93	55,000.00	55,000.00	55,000.00
	MISCELLANEOUS	2,332.06	1,944.04	2,000.00	2,000.00	2,000.00
	BALANCE FORWARD CASH	-	-	173,226.00	173,720.00	183,170.00
CRIME PREVENTION(775.083)-1202: Fund Level Total		78,785.74	78,541.97	230,226.00	230,720.00	240,170.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	2,413.99	1,195.87	25.00	25.00	20.00
	MISCELLANEOUS	87,581.78	68,334.20	15,280.00	15,280.00	14,800.00
	INTERFUND TRANSFERS	-	415.00	-	-	-
	OTHER FINANCING SOURCES	32.57	14.56	-	-	-
	BALANCE FORWARD CASH	-	-	5,800,000.00	5,830,379.00	5,297,265.00
SENSITIVE LANDS-1231: Fund Level Total		90,028.34	69,959.63	5,815,305.00	5,845,684.00	5,312,085.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	227,115.46	223,087.03	243,100.00	238,940.00	229,600.00
	MISCELLANEOUS	6,247.57	6,045.93	1,900.00	1,900.00	-
	BALANCE FORWARD CASH	-	-	495,480.00	538,080.00	512,197.00
ADDL COURT COST (939.185)-1242: Fund Level Total		233,363.03	229,132.96	740,480.00	778,920.00	741,797.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	14,288.00	14,288.00	18,892.00	15,000.00
	CHARGES FOR SERVICES	-	4,585.95	-	4,160.00	3,850.00
ADDL COURT COST (939.185)-1242: COURTS-ADULT DRUG COURT Total		-	18,873.95	14,288.00	23,052.00	18,850.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	5,184.85	6,525.62	4,800.00	4,800.00	5,000.00
	MISCELLANEOUS	32.58	24.23	-	-	-
	BALANCE FORWARD CASH	-	-	3,000.00	6,877.00	17,387.00
ALCOHOL/DRUG ABUSE TRUST-1245: Fund Level Total		5,217.43	6,549.85	7,800.00	11,677.00	22,387.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	72,294.47	64,829.26	78,000.00	78,000.00	78,000.00
	MISCELLANEOUS	618.79	332.59	-	-	-
	INTERFUND TRANSFERS	-	-	-	-	19,661.00
	BALANCE FORWARD CASH	-	-	46,703.00	20,843.00	-
YOUTH COURT-1248: Fund Level Total		72,913.26	65,161.85	124,703.00	98,843.00	97,661.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	-	-	734,500.00	-	713,500.00
	BALANCE FORWARD CASH	-	-	659,642.00	-	823,192.00
E911 COMMUNICATION SYSTEM-1251: Fund Level Total		-	-	1,394,142.00	-	1,536,692.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	736,148.03	845,515.76	1,000,000.00	1,000,000.00	1,002,000.00
	CHARGES FOR SERVICES	-	16.90	-	-	25.00
	MISCELLANEOUS	6,035.10	5,836.20	3,500.00	3,500.00	15,500.00
	BALANCE FORWARD CASH	-	-	273,092.00	338,765.00	239,292.00
TOURIST DEVELOPMENT TAX-1261: Fund Level Total		742,183.13	851,368.86	1,276,592.00	1,342,265.00	1,256,817.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERFUND TRANSFERS	-	372.55	-	-	-
TOURIST DEVELOPMENT TAX-1261: TDT-VISTI FL CHRN MARKET Total		-	372.55	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	641,173.00	-	-	-	-
	MISCELLANEOUS	127,643.11	302,849.65	-	-	-
ST HOUSING INIT PRTNRSH-1271: Fund Level Total		768,816.11	302,849.65	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	222,935.00	878,463.00	1,125,196.00	1,125,196.00	-
	MISCELLANEOUS	-	-	208,400.00	208,400.00	-
	BALANCE FORWARD CASH	-	-	230,515.00	453,843.00	-
ST HOUSING INIT PRTNRSH-1271: SHIP GRANT - HOUSING AUTH Total		222,935.00	878,463.00	1,564,111.00	1,787,439.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	233.39	200.10	80.00	80.00	-
	BALANCE FORWARD CASH	-	-	18,018.00	18,047.00	-
AFFORDABLE HOUSING-1273: Fund Level Total		233.39	200.10	18,098.00	18,127.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERFUND TRANSFERS	-	-	370.00	370.00	420.00
KASS CIR NEIGHBORHOOD CRA-1278: Fund Level Total		-	-	370.00	370.00	420.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	210.36	-	-	-	-
IF SRCHRG I75/SR50-1302: Fund Level Total		210.36	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	372,527.18	-	-	-	-
	MISCELLANEOUS	17,480.52	-	-	-	-
IMPACT FEES-PUBLIC BLDGS-1321: Fund Level Total		390,007.70	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	16,459.52	-	-	-	-
IMPACT FEES-ROADS-1331: Fund Level Total		16,459.52	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	1,868.89	-	-	-	-
	MISCELLANEOUS	11,981.38	-	-	-	-
IMPACT FEES-ROADS DIST 2-1332: Fund Level Total		13,850.27	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	12,901.58	-	-	-	-
IMPACT FEES-ROADS DIST 3-1333: Fund Level Total		12,901.58	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	90,556.51	-	-	-	-
IMPACT FEES-ROADS DIST 4-1334: Fund Level Total		90,556.51	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	36,721.34	-	-	-	-
	MISCELLANEOUS	2,634.35	-	-	-	-
IMPACT FEES-PARKS-1341: Fund Level Total		39,355.69	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	103,651.60	-	-	-	-
	MISCELLANEOUS	8,086.04	-	-	-	-
IMPACT FEES-PARKS DIST 2-1342: Fund Level Total		111,737.64	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,778.26	-	-	-	-
	MISCELLANEOUS	1,036.78	-	-	-	-
IMPACT FEES-PARKS DIST 3-1343: Fund Level Total		8,815.04	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	51,681.14	-	-	-	-
	MISCELLANEOUS	4,321.46	-	-	-	-
IMPACT FEES-PARKS DIST 4-1344: Fund Level Total		56,002.60	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	54,065.59	-	-	-	-
	MISCELLANEOUS	202,598.68	-	-	-	-
IMPACT FEES-LIBRARY-1351: Fund Level Total		256,664.27	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	68,974.15	-	-	-	-
	MISCELLANEOUS	5,968.47	-	-	-	-
IMPACT FEES-LAW ENFRMNT-1361: Fund Level Total		74,942.62	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,768.88	-	-	-	-
	MISCELLANEOUS	90.39	-	-	-	-
IMPACT FEES - JAIL-1362: Fund Level Total		5,859.27	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	2,232.48	-	-	-	-
	MISCELLANEOUS	108.68	-	-	-	-
IMPACT FEES-FIRE-HERN BCH-1373: Fund Level Total		2,341.16	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	4,572.53	-	-	-	-
IMPACT FEES-FIRE-HCFR-1374: Fund Level Total		4,572.53	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	165,672.59	-	-	-	-
	MISCELLANEOUS	2,558.44	-	-	-	-
IMP FEE-FIRE-HC CONS FIRE-1375: Fund Level Total		168,231.03	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	21,162.17	-	-	-	-
	MISCELLANEOUS	708.28	-	-	-	-
IMPACT FEES-AMBULANCE-1381: Fund Level Total		21,870.45	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	FINES & FORFEITURES	-	-	-	-	15,000.00
	MISCELLANEOUS	4,142.55	3,514.95	1,400.00	1,400.00	2,000.00
	BALANCE FORWARD CASH	-	-	311,183.00	294,248.00	312,922.00
LANDSCAPE ENHANCEMENT-1431: Fund Level Total		4,142.55	3,514.95	312,583.00	295,648.00	329,922.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	590,996.99	537,715.49	480,000.00	480,000.00	480,000.00
	MISCELLANEOUS	50,945.82	49,729.41	15,000.00	15,000.00	15,000.00
	BALANCE FORWARD CASH	-	-	4,157,978.00	4,739,370.00	5,146,405.00
COURT IMPROVEMENT FUND-1481: Fund Level Total		641,942.81	587,444.90	4,652,978.00	5,234,370.00	5,641,405.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	523,182.48	340,733.03	323,007.00	323,007.00	288,000.00
	MISCELLANEOUS	4,396.26	3,168.74	2,000.00	2,000.00	1,000.00
	INTERFUND TRANSFERS	-	162,734.00	484,156.00	484,156.00	466,028.00
	BALANCE FORWARD CASH	-	-	41,296.00	73,570.00	90,494.00
COURT-RELATED TECHNOLOGY-1482: Fund Level Total		527,578.74	506,635.77	850,459.00	882,733.00	845,522.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	29,582.93	49,516.15	12,000.00	64,960.00	64,960.00
	BALANCE FORWARD CASH	-	-	2,084,984.00	1,843,905.00	1,717,373.00
INDUSTRIAL/ECON INCENTIVE-1551: Fund Level Total		29,582.93	49,516.15	2,096,984.00	1,908,865.00	1,782,333.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	-	-	52,960.00	-	-
INDUSTRIAL/ECON INCENTIVE-1551: INDUSTRIAL/ECON INCENTIVE Total		-	-	52,960.00	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	-	-	-	-	3,731,271.00
	LICENSES & PERMITS	17,375,276.55	18,342,046.18	19,099,146.00	19,099,146.00	20,699,514.00
	INTERGOVERNMENTAL	55,286.83	61,850.24	53,000.00	53,000.00	53,000.00
	CHARGES FOR SERVICES	98,813.94	93,780.25	49,000.00	49,000.00	87,000.00
	FINES & FORFEITURES	226.25	84.33	-	-	-
	MISCELLANEOUS	271,814.27	288,028.13	247,338.00	247,338.00	253,284.00
	OTHER FINANCING SOURCES	1,293,786.00	-	3,750,000.00	3,750,000.00	-
	INTERFUND TRANSFERS	441,000.00	846,464.00	-	-	-
	OTHER FINANCING SOURCES	232,869.05	257,393.04	-	-	-
	BALANCE FORWARD CASH	-	-	2,209,938.00	317,047.00	-
HC CONSOLIDATED FIRE-1661: Fund Level Total		19,769,072.89	19,889,646.17	25,408,422.00	23,515,531.00	24,824,069.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	0.01	1,000.00	-	-	-
HC CONSOLIDATED FIRE-1661: HC CONSOLIDATED FIRE Total		0.01	1,000.00	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	3,863,819.28	4,807,422.54	4,843,225.00	4,843,225.00	5,287,393.00
	INTERGOVERNMENTAL	22,597.72	19,260.34	31,500.00	31,500.00	31,500.00
	CHARGES FOR SERVICES	8,486,453.23	7,307,447.45	6,686,399.00	6,686,399.00	7,487,267.00
	FINES & FORFEITURES	13.97	-	-	-	-
	MISCELLANEOUS	83,074.42	115,444.95	41,550.00	41,550.00	7,600.00
	OTHER FINANCING SOURCES	371,787.00	-	-	-	-
	INTERFUND TRANSFERS	73,854.00	115,288.00	-	-	-
	OTHER FINANCING SOURCES	60,887.51	73,753.75	-	-	68,742.00
	BALANCE FORWARD CASH	-	-	4,286,747.00	5,066,268.00	2,364,696.00
HC CONSOLIDATED EMS-1691: Fund Level Total		12,962,487.13	12,438,617.03	15,889,421.00	16,668,942.00	15,247,198.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	-	60,000.00	-
	MISCELLANEOUS	-	30.01	-	-	-
	INTERFUND TRANSFERS	-	-	-	20,000.00	-
HC CONSOLIDATED EMS-1691: HCFR-EMS MATCH GRT 64.003 Total		-	30.01	-	80,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	FINES & FORFEITURES	58,526.96	53,062.22	-	-	-
	MISCELLANEOUS	8,685.73	8,050.62	-	-	-
	BALANCE FORWARD CASH	-	-	-	751,708.00	-
D SLOSBERG DRIVER ED SFTY-1741: Fund Level Total		67,212.69	61,112.84	-	751,708.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	-	148,813.96	75,000.00	75,000.00	-
	INTERFUND TRANSFERS	-	49,849.76	-	-	-
	BALANCE FORWARD CASH	-	-	118,000.00	35,706.00	5,000.00
LIBRARY ESTATE FUNDS-1781: Fund Level Total		-	198,663.72	193,000.00	110,706.00	5,000.00
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 56,775,738.45</u>	<u>\$ 57,984,030.71</u>	<u>\$ 110,213,499.00</u>	<u>\$ 112,711,915.00</u>	<u>\$ 92,792,910.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person in a canoe on a river, and a sun setting over hills. The words "HERNANDO COUNTY" are written around the perimeter of the seal.

**Special Revenue Funds:
MSBUs**

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	\$ 252,111.01	\$ 248,017.02	\$ 241,207.00	\$ 241,207.00	\$ -
	MISCELLANEOUS	2,276.60	3,723.59	800.00	800.00	-
	OTHER FINANCING SOURCES	3,425.47	3,550.19	-	-	-
	BALANCE FORWARD CASH	-	-	61,272.00	70,307.00	140,511.00
HERNANDO BEACH MUNI FIRE-7021: Fund Level Total		257,813.08	255,290.80	303,279.00	312,314.00	140,511.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	74,140.91	75,207.12	65,411.00	65,411.00	66,226.00
	MISCELLANEOUS	1,737.41	2,067.23	200.00	200.00	50.00
	OTHER FINANCING SOURCES	1,004.90	1,063.23	-	-	-
	BALANCE FORWARD CASH	-	-	21,294.00	38,501.00	36,061.00
RIVER COUNTRY MULTI-PURP-7031: Fund Level Total		76,883.22	78,337.58	86,905.00	104,112.00	102,337.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	6,663.75	7,952.99	9,930.00	9,930.00	9,504.00
	MISCELLANEOUS	135.35	131.32	-	-	-
	OTHER FINANCING SOURCES	90.59	113.83	-	-	-
	BALANCE FORWARD CASH	-	-	2,800.00	5,491.00	5,583.00
ORCHARD PK III MULTI-PURP-7032: Fund Level Total		6,889.69	8,198.14	12,730.00	15,421.00	15,087.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	13,437.07	13,440.90	12,930.00	12,930.00	12,923.00
	MISCELLANEOUS	105.32	115.26	-	-	-
	OTHER FINANCING SOURCES	182.64	192.40	-	-	-
	BALANCE FORWARD CASH	-	-	4,180.00	4,856.00	4,253.00
STATE RD CANAL DREDG MSBU-7033: Fund Level Total		13,725.03	13,748.56	17,110.00	17,786.00	17,176.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	382,939.13	383,839.35	375,740.00	375,740.00	379,659.00
	MISCELLANEOUS	21,522.79	28,705.42	19,200.00	19,200.00	19,200.00
	OTHER FINANCING SOURCES	5,176.02	5,480.42	-	-	-
	BALANCE FORWARD CASH	-	-	106,300.00	171,651.00	160,545.00
SPRING HILL LIGHTING-7041: Fund Level Total		409,637.94	418,025.19	501,240.00	566,591.00	559,404.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	15,139.70	16,728.09	15,990.00	15,990.00	15,048.00
	MISCELLANEOUS	94.12	154.29	-	-	-
	OTHER FINANCING SOURCES	205.81	239.46	-	-	-
	BALANCE FORWARD CASH	-	-	3,370.00	5,007.00	6,170.00
SILVER RIDGE ST LTG MSBU-7042: Fund Level Total		15,439.63	17,121.84	19,360.00	20,997.00	21,218.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,353.70	5,379.15	-	-	-
	MISCELLANEOUS	36.02	59.97	-	-	-
	OTHER FINANCING SOURCES	59.18	77.00	-	-	-
	BALANCE FORWARD CASH	-	-	-	2,408.00	-
PRISTINE PL ST LTG MSBU-7043: Fund Level Total		4,448.90	5,516.12	-	2,408.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,119.66	7,205.96	7,845.00	7,845.00	9,319.00
	MISCELLANEOUS	161.27	123.56	-	-	-
	OTHER FINANCING SOURCES	92.66	98.86	-	-	-
	BALANCE FORWARD CASH	-	-	5,980.00	7,151.00	4,459.00
SOUTH BROOKSVILLE ST LTG-7044: Fund Level Total		7,373.59	7,428.38	13,825.00	14,996.00	13,778.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	49.52	-	-	-	-
ORCHARD PARK LIGHTING-7051: Fund Level Total		49.52	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	39,337.52	39,417.21	50,621.00	50,621.00	50,621.00
	MISCELLANEOUS	277.84	491.44	248.00	248.00	50.00
	OTHER FINANCING SOURCES	534.72	564.23	-	-	-
RIV RUN/WTRS-WW-SWR MSBU-7061: Fund Level Total		40,150.08	40,472.88	50,869.00	50,869.00	50,671.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	70.29	-	-	-	-
	MISCELLANEOUS	70.58	-	-	-	-
FOREST OAKS LIGHTING-7071: Fund Level Total		140.87	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	3,194.83	3,549.63	3,230.00	3,230.00	2,448.00
	MISCELLANEOUS	193.10	227.14	-	-	-
	OTHER FINANCING SOURCES	40.77	44.10	-	-	-
	BALANCE FORWARD CASH	-	-	4,960.00	6,080.00	5,734.00
VILLAGE AT H-N-D LIGHTING-7081: Fund Level Total		3,428.70	3,820.87	8,190.00	9,310.00	8,182.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	8.84	-	-	-	-
RAINBOW HILLS EST LTNG-7091: Fund Level Total		8.84	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	3,224.83	4,428.49	4,330.00	4,330.00	3,911.00
	MISCELLANEOUS	92.86	142.80	-	-	-
	OTHER FINANCING SOURCES	43.36	63.40	-	-	-
	BALANCE FORWARD CASH	-	-	730.00	1,854.00	2,795.00
BRAEWOOD LIGHTING-7101: Fund Level Total		3,361.05	4,634.69	5,060.00	6,184.00	6,706.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	6,142.50	6,500.55	6,350.00	6,350.00	5,611.00
	MISCELLANEOUS	41.72	69.12	-	-	-
	OTHER FINANCING SOURCES	82.11	93.06	-	-	-
	BALANCE FORWARD CASH	-	-	1,845.00	2,931.00	4,113.00
OAKWOOD ACRES STREET LTG-7102: Fund Level Total		6,266.33	6,662.73	8,195.00	9,281.00	9,724.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	15,239.66	15,223.61	14,900.00	14,900.00	13,025.00
	MISCELLANEOUS	787.57	1,059.94	-	-	-
	OTHER FINANCING SOURCES	207.14	217.90	-	-	-
	BALANCE FORWARD CASH	-	-	8,375.00	11,043.00	10,760.00
H BCH SO UNITS 13-B-C LTG-7111: Fund Level Total		16,234.37	16,501.45	23,275.00	25,943.00	23,785.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	3,788.77	4,015.20	3,935.00	3,935.00	3,974.00
	MISCELLANEOUS	111.76	158.14	-	-	-
	OTHER FINANCING SOURCES	51.50	57.48	-	-	-
	BALANCE FORWARD CASH	-	-	680.00	1,417.00	1,748.00
WINDRIDGE LIGHTING-7121: Fund Level Total		3,952.03	4,230.82	4,615.00	5,352.00	5,722.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	18.56	-	-	-	-
AMBER WOODS LIGHTING-7141: Fund Level Total		18.56	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	16.19	-	-	-	-
HORIZON NORTH LIGHTING-7151: Fund Level Total		16.19	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	62.51	-	-	-	-
EAST LINDEN EST LIGHTING-7161: Fund Level Total		62.51	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	120.33	-	-	-	-
THE OAKS LIGHTING-7171: Fund Level Total		120.33	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	51,885.03	60,462.49	59,330.00	59,330.00	59,954.00
	MISCELLANEOUS	2,865.19	3,660.65	100.00	100.00	100.00
	OTHER FINANCING SOURCES	704.39	862.91	-	-	-
	BALANCE FORWARD CASH	-	-	13,085.00	21,587.00	20,648.00
SEVEN HILLS LIGHTING-7181: Fund Level Total		55,454.61	64,986.05	72,515.00	81,017.00	80,702.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	12.06	-	-	-	-
WATERFALL PLACE MSBU-7191: Fund Level Total		12.06	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	3,100.30	4,089.19	4,015.00	4,015.00	3,686.00
	MISCELLANEOUS	94.92	145.62	-	-	-
	OTHER FINANCING SOURCES	42.14	57.53	-	-	-
	BALANCE FORWARD CASH	-	-	855.00	2,022.00	2,783.00
POTTERFIELD GDN ACR LTG-7201: Fund Level Total		3,237.36	4,292.34	4,870.00	6,037.00	6,469.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	31,828.96	31,765.12	29,085.00	29,085.00	29,390.00
	MISCELLANEOUS	1,084.99	1,433.81	100.00	100.00	100.00
	OTHER FINANCING SOURCES	431.64	454.70	-	-	-
	BALANCE FORWARD CASH	-	-	19,390.00	26,527.00	24,365.00
REGENCY OAKS LIGHTING-7211: Fund Level Total		33,345.59	33,653.63	48,575.00	55,712.00	53,855.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	16,718.82	16,470.54	18,665.00	18,665.00	18,924.00
	MISCELLANEOUS	904.55	1,220.64	-	-	-
	OTHER FINANCING SOURCES	225.87	231.84	-	-	-
	BALANCE FORWARD CASH	-	-	4,235.00	5,950.00	6,970.00
HILL N DALE LIGHTING-7221: Fund Level Total		17,849.24	17,923.02	22,900.00	24,615.00	25,894.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	29,389.45	29,408.15	28,860.00	28,860.00	29,098.00
	MISCELLANEOUS	1,076.71	1,352.40	100.00	100.00	100.00
	OTHER FINANCING SOURCES	399.49	420.96	-	-	-
	BALANCE FORWARD CASH	-	-	11,290.00	17,539.00	12,620.00
BERKELEY MANOR MULTI-PURP-7231: Fund Level Total		30,865.65	31,181.51	40,250.00	46,499.00	41,818.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	62.04	-	-	-	-
	MISCELLANEOUS	54.32	-	-	-	-
RAINBOW WOODS LIGHTING-7241: Fund Level Total		116.36	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	7.32	-	-	-	-
CHADBROOK LIGHTING-7251: Fund Level Total		7.32	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	4.86	-	-	-	-
ELWOOD ACRES LIGHTING-7261: Fund Level Total		4.86	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	1.89	-	-	-	-
SUTTON PLACE LIGHTING-7271: Fund Level Total		1.89	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	18.86	-	-	-	-
AMIDON WOODS LIGHTING-7281: Fund Level Total		18.86	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	12.64	-	-	-	-
LINDEN RETREATS LIGHTING-7291: Fund Level Total		12.64	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	348.29	-	-	-	-
DOGWOOD EST FIRE HYD PH 2-7312: Fund Level Total		348.29	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	25,099.89	25,127.99	-	-	-
	MISCELLANEOUS	3,374.18	3,422.61	-	-	-
	OTHER FINANCING SOURCES	341.19	359.69	-	-	-
	BALANCE FORWARD CASH	-	-	-	43,111.00	-
PRISTINE PLACE LIGHTING-7321: Fund Level Total		28,815.26	28,910.29	-	43,111.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	56,770.00	56,770.00	57,365.00
	MISCELLANEOUS	-	-	270.00	270.00	200.00
	INTERFUND TRANSFERS	-	-	-	45,519.00	-
	BALANCE FORWARD CASH	-	-	9,025.00	9,025.00	55,269.00
PRISTINE PL MLTI PUR MSBU-7322: Fund Level Total		-	-	66,065.00	111,584.00	112,834.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,040.57	4,517.09	3,960.00	3,960.00	3,998.00
	MISCELLANEOUS	592.39	601.80	100.00	100.00	100.00
	OTHER FINANCING SOURCES	54.92	57.61	-	-	-
	BALANCE FORWARD CASH	-	-	24,350.00	27,610.00	25,580.00
HOLLAND SPG MULTI-PURPOSE-7331: Fund Level Total		4,687.88	5,176.50	28,410.00	31,670.00	29,678.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	6.23	-	-	-	-
DRY CREEK EST LIGHTING-7341: Fund Level Total		6.23	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	12.43	-	-	-	-
HUNTINGTON WOODS LIGHTING-7351: Fund Level Total		12.43	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	11.06	-	-	-	-
LINDENWOOD LIGHTING-7361: Fund Level Total		11.06	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	17.99	-	-	-	-
BARONY WOODS LIGHTING-7371: Fund Level Total		17.99	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,123.98	4,556.23	4,485.00	4,485.00	4,531.00
	MISCELLANEOUS	33.97	55.41	-	-	-
	OTHER FINANCING SOURCES	69.65	65.23	-	-	-
	BALANCE FORWARD CASH	-	-	1,815.00	1,947.00	1,953.00
BARONY WOODS E LIGHTING-7381: Fund Level Total		5,227.60	4,676.87	6,300.00	6,432.00	6,484.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	217.96	-	-	-	-
WOODLAND WATERS LIGHTING-7391: Fund Level Total		217.96	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	11.38	-	-	-	-
WOODLAND WTRS PH6 ST LTG-7392: Fund Level Total		11.38	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,370.94	6,620.05	6,485.00	6,485.00	6,568.00
	MISCELLANEOUS	85.53	176.99	-	-	-
	OTHER FINANCING SOURCES	73.00	94.77	-	-	-
	BALANCE FORWARD CASH	-	-	1,030.00	2,353.00	4,111.00
HERNANDO BEACH LIGHTING-7401: Fund Level Total		5,529.47	6,891.81	7,515.00	8,838.00	10,679.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	6.65	-	-	-	-
SKYLAND PINES LIGHTING-7411: Fund Level Total		6.65	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	182,897.07	173,552.08	170,075.00	170,075.00	156,288.00
	MISCELLANEOUS	1,863.66	10,726.01	800.00	800.00	500.00
	INTERFUND TRANSFERS	107,247.66	-	-	-	-
	OTHER FINANCING SOURCES	2,484.37	2,477.02	-	-	-
	BALANCE FORWARD CASH	-	-	87,980.00	132,140.00	132,330.00
WEST HERNANDO ST LTG-7421: Fund Level Total		294,492.76	186,755.11	258,855.00	303,015.00	289,118.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	4.89	-	-	-	-
CASTLE COURT LIGHTING-7451: Fund Level Total		4.89	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	4.44	-	-	-	-
LINDSEY ACRES LIGHTING-7461: Fund Level Total		4.44	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	29,397.66	147,073.82	99,015.00	99,015.00	95,508.00
	MISCELLANEOUS	558.48	1,873.18	-	-	200.00
	OTHER FINANCING SOURCES	-	-	175,000.00	175,000.00	-
	OTHER FINANCING SOURCES	399.59	2,105.26	-	-	-
	BALANCE FORWARD CASH	-	-	60,175.00	160,824.00	143,347.00
HERN BEACH BOATLIFT-7511: Fund Level Total		30,355.73	151,052.26	334,190.00	434,839.00	239,055.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	214.32	216.55	224.00	224.00	-
	MISCELLANEOUS	-	1.73	-	-	-
	OTHER FINANCING SOURCES	2.91	3.09	-	-	-
ROYAL OAKS FIRE HYD MSBU-7512: Fund Level Total		217.23	221.37	224.00	224.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	10,873.95	10,991.39	11,400.00	11,400.00	11,517.00
	MISCELLANEOUS	443.41	615.36	-	-	-
	OTHER FINANCING SOURCES	143.12	154.52	-	-	-
	BALANCE FORWARD CASH	-	-	2,920.00	5,425.00	7,390.00
W W WOODLANDS LTG-7521: Fund Level Total		11,460.48	11,761.27	14,320.00	16,825.00	18,907.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	10,775.17	10,971.17	10,795.00	10,795.00	9,841.00
	MISCELLANEOUS	498.81	673.84	-	-	-
	OTHER FINANCING SOURCES	145.89	156.74	-	-	-
	BALANCE FORWARD CASH	-	-	6,080.00	7,971.00	8,102.00
RIDGE MANOR LTG-7531: Fund Level Total		11,419.87	11,801.75	16,875.00	18,766.00	17,943.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,092.70	5,615.79	6,270.00	6,270.00	6,221.00
	MISCELLANEOUS	149.34	216.59	-	-	-
	OTHER FINANCING SOURCES	68.04	75.93	-	-	-
	BALANCE FORWARD CASH	-	-	817.00	1,051.00	1,572.00
DAMAC ESTATES LTG-7541: Fund Level Total		5,310.08	5,908.31	7,087.00	7,321.00	7,793.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	TAXES	791,155.97	814,575.47	819,025.00	819,025.00	892,803.00
	INTERGOVERNMENTAL	-	-	675,000.00	675,000.00	200,000.00
	MISCELLANEOUS	124,554.19	105,885.04	56,500.00	56,500.00	96,400.00
	OTHER FINANCING SOURCES	12,477.52	12,681.73	-	-	10,000.00
	BALANCE FORWARD CASH	-	-	5,749,580.00	5,353,243.00	3,760,000.00
STORMWATER MGMT MSTU-7552: Fund Level Total		928,187.68	933,142.24	7,300,105.00	6,903,768.00	4,959,203.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	5,405.59	6,196.31	5,000.00	5,000.00	-
	BALANCE FORWARD CASH	-	-	9,925.00	9,925.00	-
	INTERFUND TRANSFERS	5,405.61	6,196.30	5,000.00	5,000.00	-
STORMWATER MGMT MSTU-7552: STORMWATER PUBLIC EDUC Total		10,811.20	12,392.61	19,925.00	19,925.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,947.00	18,314.35	7,095.00	7,095.00	5,659.00
	MISCELLANEOUS	192.99	318.95	-	-	-
	OTHER FINANCING SOURCES	79.46	103.22	-	-	-
	BALANCE FORWARD CASH	-	-	1,490.00	13,993.00	15,034.00
LAKESIDE ACRES STREET LTG-7571: Fund Level Total		6,219.45	18,736.52	8,585.00	21,088.00	20,693.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	14,270.16	15,395.22	15,730.00	15,730.00	14,838.00
	MISCELLANEOUS	684.22	919.08	-	-	-
	OTHER FINANCING SOURCES	193.96	219.64	-	-	-
	BALANCE FORWARD CASH	-	-	4,455.00	7,077.00	8,005.00
RIDGE MANOR W STREET LTNG-7581: Fund Level Total		15,148.34	16,533.94	20,185.00	22,807.00	22,843.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	12,948.14	13,906.80	14,375.00	14,375.00	14,523.00
	MISCELLANEOUS	99.39	136.30	-	-	-
	OTHER FINANCING SOURCES	175.99	199.06	-	-	-
	BALANCE FORWARD CASH	-	-	3,200.00	5,050.00	5,868.00
DEERFIELD ACRES ST LTG-7591: Fund Level Total		13,223.52	14,242.16	17,575.00	19,425.00	20,391.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	72,477.41	72,400.97	71,395.00	71,395.00	72,144.00
	MISCELLANEOUS	3,565.18	4,268.73	-	-	-
	OTHER FINANCING SOURCES	985.17	1,036.38	-	-	-
	BALANCE FORWARD CASH	-	-	36,530.00	44,738.00	42,446.00
SILVERTHORN STREET LIGHT-7671: Fund Level Total		77,027.76	77,706.08	107,925.00	116,133.00	114,590.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
SPRINGWOOD ESTATES ST LTG-7681: Fund Level Total	MISCELLANEOUS	44.75	-	-	-	-
		44.75	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
SPRINGWOOD EST U-4&5 LTG-7682: Fund Level Total	MISCELLANEOUS	19.74	-	-	-	-
		19.74	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	36,525.00
	OTHER FINANCING SOURCES	-	-	-	-	323,116.00
CARNES AREA RD PAVING-7701: Fund Level Total		-	-	-	-	359,641.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	19,850.00
	OTHER FINANCING SOURCES	-	-	-	-	169,018.00
PAINTED BUNTING RD PAVING-7702: Fund Level Total		-	-	-	-	188,868.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	1,416.08	-	-	-	-
WELLINGTON STREET LTG-7811: Fund Level Total		1,416.08	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	26.30	-	-	-	-
WEST LINDEN ESTATES LTG-7861: Fund Level Total		26.30	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	36.09	-	-	-	-
TRAILS AT RIVARD LTG-7871: Fund Level Total		36.09	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	0.68	-	-	-	-
EASTWOOD ESTATES LTG-7881: Fund Level Total		0.68	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,493.54	5,537.64	5,455.00	5,455.00	5,510.00
	MISCELLANEOUS	124.61	113.59	-	-	-
	OTHER FINANCING SOURCES	74.69	78.20	-	-	-
	BALANCE FORWARD CASH	-	-	5,620.00	6,511.00	5,603.00
FORT DADE MOBILE HOME-LTG-7901: Fund Level Total		5,692.84	5,729.43	11,075.00	11,966.00	11,113.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,711.90	7,756.51	7,550.00	7,550.00	7,628.00
	MISCELLANEOUS	166.91	152.64	-	-	-
	INTERFUND TRANSFERS	-	12,500.00	-	-	-
	OTHER FINANCING SOURCES	104.85	111.03	-	-	-
	BALANCE FORWARD CASH	-	-	13,155.00	13,557.00	15,926.00
DESERT SPARROW RD PAVING-7924: Fund Level Total		7,983.66	20,520.18	20,705.00	21,107.00	23,554.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	9,402.29	9,270.89	9,085.00	9,085.00	9,183.00
	MISCELLANEOUS	127.75	137.15	-	-	-
	INTERFUND TRANSFERS	-	11,000.00	-	-	-
	OTHER FINANCING SOURCES	110.98	132.70	-	-	-
	BALANCE FORWARD CASH	-	-	10,535.00	10,959.00	6,918.00
BAHAMA SWALLOW RD PAVING-7925: Fund Level Total		9,641.02	20,540.74	19,620.00	20,044.00	16,101.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,971.11	6,307.85	5,930.00	5,930.00	5,990.00
	MISCELLANEOUS	34.81	56.92	-	-	-
	OTHER FINANCING SOURCES	66.84	87.25	-	-	-
	BALANCE FORWARD CASH	-	-	1,570.00	3,129.00	3,707.00
MITCHELL HEIGHTS ST LTG-7931: Fund Level Total		5,072.76	6,452.02	7,500.00	9,059.00	9,697.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	13,856.00
	OTHER FINANCING SOURCES	-	-	-	-	98,900.00
	INTERFUND TRANSFERS	-	279,133.00	-	2,731.00	-
	BALANCE FORWARD CASH	-	-	-	128,872.00	10,725.00
PINE WARBLER PV MSBU-7932: Fund Level Total		-	279,133.00	-	131,603.00	123,481.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	18,511.00
	OTHER FINANCING SOURCES	-	-	-	-	117,412.00
	INTERFUND TRANSFERS	-	351,643.00	294,000.00	294,000.00	-
	BALANCE FORWARD CASH	-	-	-	351,417.00	30,186.00
MABERLY ROAD PAVING MSBU-7933: Fund Level Total		-	351,643.00	294,000.00	645,417.00	166,109.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	7,946.00
	OTHER FINANCING SOURCES	-	-	-	-	59,375.00
	INTERFUND TRANSFERS	-	177,833.00	-	2,693.00	-
	BALANCE FORWARD CASH	-	-	-	74,859.00	19,135.00
MEXICAN CANARY PAV MSBU-7934: Fund Level Total		-	177,833.00	-	77,552.00	86,456.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	7,354.00
	OTHER FINANCING SOURCES	-	-	-	-	39,423.00
	INTERFUND TRANSFERS	-	143,511.00	-	18,250.00	-
	BALANCE FORWARD CASH	-	-	-	57,567.00	23,694.00
GODWIT AREA RD PAV MSBU-7935: Fund Level Total		-	143,511.00	-	75,817.00	70,471.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	5,004.00
	OTHER FINANCING SOURCES	-	-	-	-	25,668.00
	INTERFUND TRANSFERS	-	279,133.00	-	6,964.00	-
	BALANCE FORWARD CASH	-	-	-	231,455.00	10,193.00
PELICAN AVE RD PAV MSBU-7936: Fund Level Total		-	279,133.00	-	238,419.00	40,865.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	5,607.00
	OTHER FINANCING SOURCES	-	-	-	-	34,069.00
	INTERFUND TRANSFERS	-	92,704.00	-	11,379.00	-
	BALANCE FORWARD CASH	-	-	-	27,041.00	15,568.00
FURLEY AVE RD PAV MSBU-7937: Fund Level Total		-	92,704.00	-	38,420.00	55,244.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	11,874.50	11,863.82	11,670.00	11,670.00	11,794.00
	MISCELLANEOUS	151.13	147.57	-	-	-
	OTHER FINANCING SOURCES	161.42	169.84	-	-	-
	BALANCE FORWARD CASH	-	-	2,000.00	2,178.00	2,641.00
THE OAKS GROUND MAINT-7941: Fund Level Total		12,187.05	12,181.23	13,670.00	13,848.00	14,435.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	15,724.91	13,545.37	13,615.00	13,615.00	13,980.00
	MISCELLANEOUS	1,951.60	239.79	-	-	-
	OTHER FINANCING SOURCES	183.57	184.57	-	-	-
	BALANCE FORWARD CASH	-	-	6,410.00	6,574.00	10,739.00
ROYAL HIGHLANDS "A" PAV-7944: Fund Level Total		17,860.08	13,969.73	20,025.00	20,189.00	24,719.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	250,274.00	173,261.00	173,261.00	187,334.00
	MISCELLANEOUS	-	(356.30)	-	-	-
	OTHER FINANCING SOURCES	-	-	1,432,875.00	1,432,875.00	-
	BALANCE FORWARD CASH	-	-	-	249,610.00	916,574.00
ROYAL HIGHLANDS "B" PAV-7945: Fund Level Total		-	249,917.70	1,606,136.00	1,855,746.00	1,103,908.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	BALANCE FORWARD CASH	-	-	360,268.00	-	-
ROYAL HIGHLANDS "B" PAV-7945: ROYAL HIGHLANDS "B" PAV Total		-	-	360,268.00	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	89,654.00	49,691.52	50,590.00	50,590.00	50,880.00
	MISCELLANEOUS	484.32	3,870.03	-	-	-
	OTHER FINANCING SOURCES	-	411,479.00	-	-	-
	INTERFUND TRANSFERS	-	-	-	1,500.00	-
	OTHER FINANCING SOURCES	-	691.96	-	-	-
	BALANCE FORWARD CASH	-	-	90,320.00	4,930.00	6,534.00
ROYAL HIGHLANDS "C" PAV-7946: Fund Level Total		90,138.32	465,732.51	140,910.00	57,020.00	57,414.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	47,160.00	29,332.62	30,870.00	30,870.00	31,194.00
	MISCELLANEOUS	255.12	2,264.77	-	-	-
	OTHER FINANCING SOURCES	-	245,415.00	-	-	-
	INTERFUND TRANSFERS	-	-	-	2,500.00	-
	OTHER FINANCING SOURCES	-	415.08	-	-	-
	BALANCE FORWARD CASH	-	-	47,450.00	2,315.00	-
ROYAL HIGHLANDS "E" PAV-7948: Fund Level Total		47,415.12	277,427.47	78,320.00	35,685.00	31,194.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	24,156.00	13,906.34	13,575.00	13,575.00	13,716.00
	MISCELLANEOUS	129.76	975.84	-	-	-
	OTHER FINANCING SOURCES	-	99,951.00	-	-	-
	OTHER FINANCING SOURCES	-	199.06	-	-	-
	BALANCE FORWARD CASH	-	-	24,450.00	2,674.00	5,531.00
ROYAL HIGHLANDS "F" PAV-7949: Fund Level Total		24,285.76	115,032.24	38,025.00	16,249.00	19,247.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	55,576.50	29,926.00	29,926.00	32,929.00
	MISCELLANEOUS	-	(86.20)	-	-	-
	OTHER FINANCING SOURCES	-	-	236,674.00	236,674.00	-
	BALANCE FORWARD CASH	-	-	81,273.00	55,470.00	242,294.00
ROYAL HIGHLANDS "G" PAV-7950: Fund Level Total		-	55,490.30	347,873.00	322,070.00	275,223.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	-	-	-	52,397.00
	OTHER FINANCING SOURCES	-	-	-	-	389,911.00
	INTERFUND TRANSFERS	-	966,981.00	805,000.00	805,000.00	-
	BALANCE FORWARD CASH	-	-	-	966,981.00	80,955.00
ROYAL HIGHLANDS "I" PAV-7951: Fund Level Total		-	966,981.00	805,000.00	1,771,981.00	523,263.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	0.71	-	-	-	-
FOX SPARROW RD PAVNG MSBU-7952: Fund Level Total		0.71	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	92.96	-	-	-	-
SANDY DRIVE PAVING MSBU-7962: Fund Level Total		92.96	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	265.01	-	-	-	-
WATERBIRD WAY PAVING MSBU-7963: Fund Level Total		265.01	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	71.96	-	-	-	-
FLOWER AVE (PH 2) PAVING-7965: Fund Level Total		71.96	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	86.83	-	-	-	-
KISKA WREN RD PAVING MSBU-7966: Fund Level Total		86.83	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,861.88	4,816.93	4,950.00	4,950.00	4,999.00
	MISCELLANEOUS	874.49	713.52	-	-	-
	OTHER FINANCING SOURCES	62.47	68.95	-	-	-
	BALANCE FORWARD CASH	-	-	58,920.00	59,298.00	54,348.00
ESKIMO CURLEW PAVING MSBU-7967: Fund Level Total		5,798.84	5,599.40	63,870.00	64,248.00	59,347.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	3,573.30	3,576.23	3,525.00	3,525.00	3,563.00
	MISCELLANEOUS	481.88	343.25	-	-	-
	OTHER FINANCING SOURCES	48.57	51.19	-	-	-
	BALANCE FORWARD CASH	-	-	24,235.00	24,507.00	16,799.00
FLOCK AVE RD PAVING MSBU-7968: Fund Level Total		4,103.75	3,970.67	27,760.00	28,032.00	20,362.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,434.04	8,186.06	7,300.00	7,300.00	7,071.00
	MISCELLANEOUS	481.94	387.23	-	-	-
	OTHER FINANCING SOURCES	101.06	117.18	-	-	-
	BALANCE FORWARD CASH	-	-	27,215.00	28,439.00	23,323.00
OLSEN ROAD PAVING MSBU-7969: Fund Level Total		8,017.04	8,690.47	34,515.00	35,739.00	30,394.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,788.12	4,225.00	5,490.00	5,490.00	5,551.00
	MISCELLANEOUS	162.22	116.72	-	-	-
	OTHER FINANCING SOURCES	67.66	60.48	-	-	-
	BALANCE FORWARD CASH	-	-	8,900.00	7,835.00	5,662.00
OSPREY AVE RD PAVING MSBU-7970: Fund Level Total		6,018.00	4,402.20	14,390.00	13,325.00	11,213.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	2,416.61	2,392.33	2,355.00	2,355.00	2,380.00
	MISCELLANEOUS	278.72	188.12	-	-	-
	OTHER FINANCING SOURCES	32.84	34.25	-	-	-
	BALANCE FORWARD CASH	-	-	12,785.00	12,986.00	9,564.00
DOTTED WREN PAVING MSBU-7972: Fund Level Total		2,728.17	2,614.70	15,140.00	15,341.00	11,944.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,158.60	4,876.45	4,760.00	4,760.00	4,038.00
	MISCELLANEOUS	269.67	183.55	-	-	-
	OTHER FINANCING SOURCES	50.18	69.82	-	-	-
	BALANCE FORWARD CASH	-	-	11,545.00	11,857.00	9,375.00
MTN MOCKINGBIRD/MARV PAV-7973: Fund Level Total		4,478.45	5,129.82	16,305.00	16,617.00	13,413.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	1,763.14	1,701.26	1,680.00	1,680.00	1,699.00
	MISCELLANEOUS	132.51	92.67	-	-	-
	OTHER FINANCING SOURCES	23.97	24.35	-	-	-
	BALANCE FORWARD CASH	-	-	5,740.00	5,853.00	4,025.00
GOLDEN AVE RD PAVING MSBU-7974: Fund Level Total		1,919.62	1,818.28	7,420.00	7,533.00	5,724.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,334.79	8,471.23	6,890.00	6,890.00	6,960.00
	MISCELLANEOUS	370.67	297.45	-	-	-
	OTHER FINANCING SOURCES	96.31	104.41	-	-	-
	BALANCE FORWARD CASH	-	-	20,690.00	22,354.00	19,374.00
OWL ROAD PAVING MSBU-7975: Fund Level Total		7,801.77	8,873.09	27,580.00	29,244.00	26,334.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	1,787.60	1,795.49	1,730.00	1,730.00	1,747.00
	MISCELLANEOUS	151.97	98.18	-	-	-
	OTHER FINANCING SOURCES	24.31	25.72	-	-	-
	BALANCE FORWARD CASH	-	-	6,965.00	6,744.00	4,702.00
CROFT LANE RD PAVING MSBU-7976: Fund Level Total		1,963.88	1,919.39	8,695.00	8,474.00	6,449.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	8,167.71	8,182.54	7,975.00	7,975.00	8,060.00
	MISCELLANEOUS	563.27	427.05	-	-	-
	OTHER FINANCING SOURCES	111.04	117.12	-	-	-
	BALANCE FORWARD CASH	-	-	31,760.00	32,402.00	27,534.00
NUZUM ROAD PAVING MSBU-7977: Fund Level Total		8,842.02	8,726.71	39,735.00	40,377.00	35,594.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,248.15	7,260.43	7,510.00	7,510.00	7,588.00
	MISCELLANEOUS	170.56	121.61	-	-	-
	OTHER FINANCING SOURCES	98.51	96.25	-	-	-
	BALANCE FORWARD CASH	-	-	7,690.00	7,677.00	8,533.00
ENGLISH SPARROW PAV MSBU-7978: Fund Level Total		7,517.22	7,478.29	15,200.00	15,187.00	16,121.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	2,213.36	2,217.12	2,160.00	2,160.00	2,183.00
	MISCELLANEOUS	68.15	28.68	-	-	-
	OTHER FINANCING SOURCES	30.08	31.74	-	-	-
	BALANCE FORWARD CASH	-	-	640.00	817.00	679.00
FLOCK AV WEST-PAV MSBU-7979: Fund Level Total		2,311.59	2,277.54	2,800.00	2,977.00	2,862.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,785.54	7,782.18	7,615.00	7,615.00	7,695.00
	MISCELLANEOUS	170.92	128.56	-	-	-
	OTHER FINANCING SOURCES	105.82	111.40	-	-	-
	BALANCE FORWARD CASH	-	-	7,455.00	7,855.00	8,740.00
FLATWOOD RD PAVING MSBU-7982: Fund Level Total		8,062.28	8,022.14	15,070.00	15,470.00	16,435.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,251.53	4,247.30	4,140.00	4,140.00	4,186.00
	MISCELLANEOUS	94.77	65.22	-	-	-
	OTHER FINANCING SOURCES	57.79	60.81	-	-	-
	BALANCE FORWARD CASH	-	-	3,360.00	3,639.00	3,870.00
LOMITA WREN SOUTH RD PAV-7983: Fund Level Total		4,404.09	4,373.33	7,500.00	7,779.00	8,056.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	16,034.32	16,357.95	16,490.00	16,490.00	16,666.00
	MISCELLANEOUS	389.49	255.79	-	-	-
	OTHER FINANCING SOURCES	212.26	218.83	-	-	-
	BALANCE FORWARD CASH	-	-	15,810.00	16,086.00	17,619.00
MARVELWOOD AREA RD PAVING-7984: Fund Level Total		16,636.07	16,832.57	32,300.00	32,576.00	34,285.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	10,706.56	10,712.26	10,380.00	10,380.00	10,488.00
	MISCELLANEOUS	271.75	194.94	-	-	-
	OTHER FINANCING SOURCES	145.53	153.34	-	-	-
	BALANCE FORWARD CASH	-	-	11,190.00	11,832.00	13,053.00
PHILLIPS RD PAVING MSBU-7985: Fund Level Total		11,123.84	11,060.54	21,570.00	22,212.00	23,541.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,351.83	5,299.68	5,175.00	5,175.00	5,228.00
	MISCELLANEOUS	114.25	52.08	-	-	-
	OTHER FINANCING SOURCES	63.24	75.87	-	-	-
	BALANCE FORWARD CASH	-	-	1,295.00	1,536.00	1,329.00
FLICKER ROAD PAVING MSBU-7986: Fund Level Total		5,529.32	5,427.63	6,470.00	6,711.00	6,557.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	13,528.23	13,535.15	13,180.00	13,180.00	13,320.00
	MISCELLANEOUS	1,756.45	212.39	-	-	-
	OTHER FINANCING SOURCES	183.89	193.75	-	-	-
	BALANCE FORWARD CASH	-	-	5,040.00	5,645.00	5,369.00
PHILLIPS EAST RD PAV MSBU-7987: Fund Level Total		15,468.57	13,941.29	18,220.00	18,825.00	18,689.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,928.01	1,948.01	2,280.00	2,280.00	2,304.00
	MISCELLANEOUS	261.60	75.58	-	-	-
	OTHER FINANCING SOURCES	31.65	27.89	-	-	-
	BALANCE FORWARD CASH	-	-	4,425.00	3,788.00	3,208.00
PUFFIN RD PAV MSBU-7988: Fund Level Total		6,221.26	2,051.48	6,705.00	6,068.00	5,512.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	5,614.07	5,069.38	5,435.00	5,435.00	5,491.00
	MISCELLANEOUS	569.00	85.01	-	-	-
	OTHER FINANCING SOURCES	76.32	69.60	-	-	-
	BALANCE FORWARD CASH	-	-	2,560.00	2,259.00	2,160.00
GRASS FINCH RD PAV MSBU-7989: Fund Level Total		6,259.39	5,223.99	7,995.00	7,694.00	7,651.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	13,858.32	13,592.92	14,045.00	14,045.00	14,191.00
	MISCELLANEOUS	1,907.43	224.68	-	-	-
	OTHER FINANCING SOURCES	185.15	189.44	-	-	-
	BALANCE FORWARD CASH	-	-	5,595.00	5,423.00	5,051.00
HARRIS HAWK RD PAV MSBU-7990: Fund Level Total		15,950.90	14,007.04	19,640.00	19,468.00	19,242.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	6,047.24	6,003.25	5,920.00	5,920.00	5,981.00
	MISCELLANEOUS	600.80	94.26	-	-	-
	OTHER FINANCING SOURCES	82.19	85.94	-	-	-
	BALANCE FORWARD CASH	-	-	1,930.00	2,141.00	2,288.00
OSTROM/ALLEN RD PAV MSBU-7991: Fund Level Total		6,730.23	6,183.45	7,850.00	8,061.00	8,269.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	53,235.00	14,871.54	14,515.00	14,515.00	14,668.00
	MISCELLANEOUS	1,172.65	1,392.89	-	-	-
	OTHER FINANCING SOURCES	123,854.00	-	-	-	-
	OTHER FINANCING SOURCES	-	212.89	-	-	-
	BALANCE FORWARD CASH	-	-	10,000.00	11,214.00	10,020.00
HANCOCK LK RD PAV MSBU-7992: Fund Level Total		178,261.65	16,477.32	24,515.00	25,729.00	24,688.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,558.23	4,573.06	4,950.00	4,950.00	3,643.00
	MISCELLANEOUS	776.86	102.41	-	-	-
	OTHER FINANCING SOURCES	61.95	65.45	-	-	-
	BALANCE FORWARD CASH	-	-	2,850.00	2,970.00	2,969.00
BENES ROUSH RD PAV MSBU-7993: Fund Level Total		5,397.04	4,740.92	7,800.00	7,920.00	6,612.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	49,666.00	9,758.92	9,535.00	9,535.00	9,633.00
	MISCELLANEOUS	903.09	959.35	700.00	700.00	-
	OTHER FINANCING SOURCES	75,031.00	-	-	-	-
	OTHER FINANCING SOURCES	-	139.70	-	-	-
	BALANCE FORWARD CASH	-	-	3,000.00	3,338.00	2,932.00
CRUM RD PAV MSBU-7994: Fund Level Total		125,600.09	10,857.97	13,235.00	13,573.00	12,565.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	6,357.93	3,550.04	3,480.00	3,480.00	3,513.00
	MISCELLANEOUS	634.31	109.59	100.00	100.00	-
	OTHER FINANCING SOURCES	51.97	50.80	-	-	-
	BALANCE FORWARD CASH	-	-	4,885.00	4,759.00	4,239.00
EIDER RD PAV MSBU-7995: Fund Level Total		7,044.21	3,710.43	8,465.00	8,339.00	7,752.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	7,249.80	7,959.61	7,345.00	7,345.00	7,422.00
	MISCELLANEOUS	872.71	101.34	200.00	200.00	-
	OTHER FINANCING SOURCES	89.04	108.22	-	-	-
	BALANCE FORWARD CASH	-	-	2,085.00	2,803.00	2,794.00
HELEN/ALLEN RD PAV MSBU-7996: Fund Level Total		8,211.55	8,169.17	9,630.00	10,348.00	10,216.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	11,186.00	4,456.00	4,456.00	4,502.00
	MISCELLANEOUS	-	(17.48)	-	-	-
	OTHER FINANCING SOURCES	-	-	24,970.00	24,970.00	-
	BALANCE FORWARD CASH	-	-	11,188.00	11,165.00	55,266.00
GOLDEN WARBLER RD PV MSBU-7997: Fund Level Total		-	11,168.52	40,614.00	40,591.00	59,768.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	13,227.50	6,500.00	6,500.00	7,016.00
	MISCELLANEOUS	-	(20.46)	-	-	-
	OTHER FINANCING SOURCES	-	-	41,775.00	41,775.00	-
	BALANCE FORWARD CASH	-	-	16,282.00	13,203.00	82,513.00
PARAMOUNT AREA RD PV MSBU-7998: Fund Level Total		-	13,207.04	64,557.00	61,478.00	89,529.00
TOTAL MSBU & MTSU FUNDS		<u>\$ 3,160,461.09</u>	<u>\$ 6,268,822.63</u>	<u>\$ 13,806,577.00</u>	<u>\$ 15,413,343.00</u>	<u>\$ 10,853,377.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person kayaking on a river, and a sun setting over hills. The words "HERNANDO COUNTY" are written around the perimeter of the seal.

Debt Service Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	\$ 97.65	\$ 89.47	\$ -	\$ -	\$ -
	INTERFUND TRANSFERS	953,933.00	954,110.00	952,364.00	952,364.00	-
	BALANCE FORWARD CASH	-	-	-	7,319.00	-
CAP IMP REV BNDS, S04 SKG-2061: Fund Level Total		954,030.65	954,199.47	952,364.00	959,683.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	115.68	103.66	24.00	24.00	50.00
	INTERFUND TRANSFERS	444,575.02	441,709.39	442,420.00	442,420.00	441,788.00
	BALANCE FORWARD CASH	-	-	-	8,573.00	-
NON-AD VAL REF REV BD S10-2071: Fund Level Total		444,690.70	441,813.05	442,444.00	451,017.00	441,838.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	80.17	151.23	-	-	-
	INTERFUND TRANSFERS	863,316.83	2,214,300.87	2,211,781.00	2,211,781.00	3,157,548.00
	BALANCE FORWARD CASH	-	-	-	5,764.00	-
BANK LOAN 2012-2081: Fund Level Total		863,397.00	2,214,452.10	2,211,781.00	2,217,545.00	3,157,548.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	14,439.28	683.69	-	-	-
GAS TAX REV REF BND, S 02-2122: Fund Level Total		14,439.28	683.69	-	-	-
TOTAL DEBT SERVICE FUNDS		\$ 2,276,557.63	\$ 3,611,148.31	\$ 3,606,589.00	\$ 3,628,245.00	\$ 3,599,386.00

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large blue heron in flight, a yellow kayaker on a blue river, and green hills under a yellow sky. The words "HERNANDO COUNTY" are written in a light blue serif font around the perimeter of the seal. The text "Capital Improvement Funds" is centered over the seal in a bold, black serif font.

Capital Improvement Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	\$ 15,697.81	\$ 10,256.58	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	INTERFUND TRANSFERS	701,162.00	-	-	3,000,000.00	-
	BALANCE FORWARD CASH	-	-	809,333.00	849,169.00	3,749,419.00
CAPITAL IMPROVEMENT PGM-3121: Fund Level Total		716,859.81	10,256.58	817,333.00	3,857,169.00	3,757,419.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	-	229.78	57.00	57.00	-
	BALANCE FORWARD CASH	-	-	16,260.00	16,323.00	-
IF SRCHG I-75/SR50-3302: Fund Level Total		-	229.78	16,317.00	16,380.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	365,314.90	400,000.00	400,000.00	400,000.00
	MISCELLANEOUS	-	19,115.93	5,000.00	5,000.00	10,000.00
	BALANCE FORWARD CASH	-	-	1,464,519.00	1,444,370.00	1,532,908.00
IMPACT FEE - PUBLIC BLDGS-3321: Fund Level Total		-	384,430.83	1,869,519.00	1,849,370.00	1,942,908.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	28,297.02	8,000.00	188,000.00	210,000.00
	MISCELLANEOUS	-	(761.08)	2,000.00	6,000.00	10,000.00
	BALANCE FORWARD CASH	-	-	1,193,479.00	767,354.00	885,000.00
IMPACT FEE-ROAD DIST 1-3331: Fund Level Total		-	27,535.94	1,203,479.00	961,354.00	1,105,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	41,851.28	10,000.00	10,000.00	152,000.00
	MISCELLANEOUS	-	11,366.79	2,500.00	2,500.00	10,000.00
	BALANCE FORWARD CASH	-	-	683,233.00	739,865.00	830,000.00
IMPACT FEE-ROAD DIST 2-3332: Fund Level Total		-	53,218.07	695,733.00	752,365.00	992,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	8,321.06	8,000.00	8,000.00	35,000.00
	MISCELLANEOUS	-	13,997.60	3,000.00	3,000.00	14,000.00
	BALANCE FORWARD CASH	-	-	912,133.00	923,752.00	900,000.00
IMPACT FEE-ROAD DIST 3-3333: Fund Level Total		-	22,318.66	923,133.00	934,752.00	949,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	238,058.99	100,000.00	500,000.00	850,000.00
	MISCELLANEOUS	-	1,053.77	6,000.00	16,000.00	22,000.00
	BALANCE FORWARD CASH	-	-	1,828,352.00	1,343,567.00	1,360,000.00
IMPACT FEE-ROAD DIST 4-3334: Fund Level Total		-	239,112.76	1,934,352.00	1,859,567.00	2,232,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	32,162.46	29,700.00	29,700.00	29,700.00
	MISCELLANEOUS	-	3,318.89	1,000.00	1,000.00	1,000.00
	BALANCE FORWARD CASH	-	-	250,664.00	247,443.00	298,224.00
IMPACT FEE-PARK DIST 1-3341: Fund Level Total		-	35,481.35	281,364.00	278,143.00	328,924.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	204,987.26	188,290.00	188,290.00	185,000.00
	MISCELLANEOUS	-	10,582.25	2,500.00	2,500.00	5,000.00
	BALANCE FORWARD CASH	-	-	634,937.00	844,540.00	1,045,162.00
IMPACT FEE-PARK DIST 2-3342: Fund Level Total		-	215,569.51	825,727.00	1,035,330.00	1,235,162.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	7,509.56	7,175.00	7,175.00	9,000.00
	MISCELLANEOUS	-	1,226.31	350.00	350.00	1,000.00
	BALANCE FORWARD CASH	-	-	75,798.00	82,281.00	92,281.00
IMPACT FEE-PARK DIST 3-3343: Fund Level Total		-	8,735.87	83,323.00	89,806.00	102,281.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	30,885.68	26,202.00	26,202.00	40,000.00
	MISCELLANEOUS	-	5,060.79	1,350.00	1,350.00	3,500.00
	BALANCE FORWARD CASH	-	-	383,964.00	367,602.00	419,702.00
IMPACT FEE-PARK DIST 4-3344: Fund Level Total		-	35,946.47	411,516.00	395,154.00	463,202.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	80,311.72	49,000.00	49,000.00	49,000.00
	MISCELLANEOUS	-	1,433.26	2,000.00	2,000.00	2,000.00
	BALANCE FORWARD CASH	-	-	145,767.00	145,767.00	145,767.00
IMPACT FEE-LIBRARY-3351: Fund Level Total		-	81,744.98	196,767.00	196,767.00	196,767.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	68,048.47	80,000.00	80,000.00	-
	MISCELLANEOUS	-	6,152.64	2,000.00	2,000.00	-
	BALANCE FORWARD CASH	-	-	352,667.00	410,165.00	-
IMPACT FEE-LAW ENFORCEMNT-3361: Fund Level Total		-	74,201.11	434,667.00	492,165.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	6,065.99	7,228.00	7,228.00	-
	MISCELLANEOUS	-	174.01	50.00	50.00	-
	BALANCE FORWARD CASH	-	-	9,570.00	15,811.00	-
IMPACT FEE-JAIL-3362: Fund Level Total		-	6,240.00	16,848.00	23,089.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	1,928.36	2,500.00	2,500.00	-
	MISCELLANEOUS	-	142.93	-	-	-
	BALANCE FORWARD CASH	-	-	4,676.00	6,748.00	13,239.00
IMPACT FEE-FIRE-HERN BCH-3373: Fund Level Total		-	2,071.29	7,176.00	9,248.00	13,239.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	163,145.76	150,640.00	150,640.00	264,097.00
	MISCELLANEOUS	-	6,389.47	3,500.00	3,500.00	-
	BALANCE FORWARD CASH	-	-	143,823.00	513,209.00	757,553.00
IMPACT FEE - FIRE-HC FIRE-3375: Fund Level Total		-	169,535.23	297,963.00	667,349.00	1,021,650.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	-	22,534.39	20,500.00	20,500.00	33,192.00
	MISCELLANEOUS	-	1,051.07	-	-	-
	BALANCE FORWARD CASH	-	-	73,341.00	82,927.00	115,152.00
IMPACT FEE-AMBULANCE-3381: Fund Level Total		-	23,585.46	93,841.00	103,427.00	148,344.00
TOTAL CAPITAL IMPROVEMENT FUNDS		<u>\$ 716,859.81</u>	<u>\$ 1,390,213.89</u>	<u>\$ 10,109,058.00</u>	<u>\$ 13,521,435.00</u>	<u>\$ 14,487,896.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person kayaking on a river, and a palm tree. The words "HERNANDO COUNTY" are written around the perimeter of the seal. The text "Enterprise Funds" is centered over the seal.

Enterprise Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	\$ 5,500.00	\$ 2,300.00	\$ -	\$ -	\$ 4,000.00
	INTERGOVERNMENTAL	-	-	75,000.00	75,000.00	-
	CHARGES FOR SERVICES	28,251,427.58	31,061,647.91	31,049,435.00	31,049,435.00	32,059,578.00
	FINES & FORFEITURES	3,930.20	-	-	-	-
	MISCELLANEOUS	656,812.69	691,968.18	362,385.00	362,385.00	429,816.00
	OTHER FINANCING SOURCES	825,105.55	356,222.83	-	-	-
	INTERFUND TRANSFERS	-	822,211.74	-	-	-
	OTHER FINANCING SOURCES	6,822.34	9,391.89	-	-	-
	BALANCE FORWARD CASH	178,784.11	178,783.00	14,727,708.00	17,228,032.00	19,557,585.00
HERNANDO COUNTY UTILITIES-4111: Fund Level Total		29,928,382.47	33,122,525.55	46,214,528.00	48,714,852.00	52,050,979.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	47,163.06	-	47,500.00	47,500.00	-
	INTERFUND TRANSFERS	47,163.07	-	47,500.00	47,500.00	-
HERNANDO COUNTY UTILITIES-4111: WRWSA H2O CONS-QUAL FY 13 Total		94,326.13	-	95,000.00	95,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	40,125.44	-	-	48,350.00
	INTERFUND TRANSFERS	-	40,125.44	-	-	48,350.00
HERNANDO COUNTY UTILITIES-4111: WRWSA H2O SPLY PGM FY 14 Total		-	80,250.88	-	-	96,700.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	35,257.20	39,913.10	16,000.00	16,000.00	30,000.00
	INTERFUND TRANSFERS	2,695,129.70	2,973,426.31	3,005,589.00	3,005,589.00	3,102,058.00
	BALANCE FORWARD CASH	-	-	3,338,520.00	4,034,245.00	4,844,247.00
HCUD RENEWAL AND REPLCMNT-4121: Fund Level Total		2,730,386.90	3,013,339.41	6,360,109.00	7,055,834.00	7,976,305.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	25,447.37	28,515.94	10,000.00	10,000.00	15,000.00
	OTHER FINANCING SOURCES	439,995.50	644,833.30	356,108.00	356,108.00	421,464.00
	BALANCE FORWARD CASH	-	-	2,784,953.00	2,905,104.00	3,380,085.00
HCUD CONNECTION FEE-WATER-4132: Fund Level Total		465,442.87	673,349.24	3,151,061.00	3,271,212.00	3,816,549.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	59,244.42	55,873.95	20,000.00	20,000.00	30,000.00
	OTHER FINANCING SOURCES	944,020.00	1,532,963.60	541,323.00	541,323.00	652,913.00
	BALANCE FORWARD CASH	-	-	5,492,697.00	5,636,271.00	6,547,402.00
HCUD CONNECTION FEE-SEWER-4133: Fund Level Total		1,003,264.42	1,588,837.55	6,054,020.00	6,197,594.00	7,230,315.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	8,262.85	(316.85)	-	-	-
	OTHER FINANCING SOURCES	18,329,332.62	16,533,372.00	-	-	-
	BALANCE FORWARD CASH	-	-	2,571,622.00	2,571,622.00	1,000,020.00
HCUD LOAN PROCEEDS-4142: Fund Level Total		18,337,595.47	16,533,055.15	2,571,622.00	2,571,622.00	1,000,020.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERFUND TRANSFERS	1,388,223.26	1,388,224.00	2,563,783.00	2,563,783.00	3,777,639.00
HCUD LOAN PROCEEDS-4142: HCUD SRF-DEBT SVS Total		1,388,223.26	1,388,224.00	2,563,783.00	2,563,783.00	3,777,639.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	INTERGOVERNMENTAL	-	-	9,000,000.00	9,000,000.00	-
	MISCELLANEOUS	84,553.87	75,810.13	23,000.00	23,000.00	20,000.00
	INTERFUND TRANSFERS	1,347,564.86	1,486,713.14	2,332,876.00	2,332,876.00	15,051,029.00
	BALANCE FORWARD CASH	-	-	6,492,311.00	6,789,496.00	6,954,536.00
HCUD - CAPITAL-4144: Fund Level Total		1,432,118.73	1,562,523.27	17,848,187.00	18,145,372.00	22,025,565.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	1,700,548.34	1,873,137.46	2,213,609.00	2,213,609.00	2,008,885.00
	OTHER FINANCING SOURCES	-	1,900,000.00	-	51,387.00	-
	INTERFUND TRANSFERS	-	20,127.00	-	-	-
	BALANCE FORWARD CASH	-	-	1,212,704.00	761,282.00	222,216.00
AIRPORT/INDUSTRIAL PARK-4311: Fund Level Total		1,700,548.34	3,793,264.46	3,426,313.00	3,026,278.00	2,231,101.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	0.03	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN111111-PAPI R/W 3-21 Total		0.03	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	50,573.13	-	-	-
	INTERFUND TRANSFERS	-	(3,716.52)	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN420699 TXWY REALIGN Total		-	46,856.61	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	4,066.16	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN420701 TXWY REALIGN Total		4,066.16	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	40,589.98	617,782.33	-	-	-
	INTERFUND TRANSFERS	-	(6,183.06)	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN415778 DSN/CNSTR APRNS Total		40,589.98	611,599.27	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	570,000.00	-	-	-
	INTERFUND TRANSFERS	-	67,500.00	-	-	-
	OTHER FINANCING SOURCES	185,840.83	8,182.14	-	-	-
	INTERFUND TRANSFERS	-	(76.76)	-	-	-
	OTHER FINANCING SOURCES	61,248.09	223.45	-	-	-
	INTERFUND TRANSFERS	-	2,485.20	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN410191-AP DSN/CNST TXW Total		247,088.92	648,314.03	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	149,453.32	16,167.08	-	-	-
	INTERFUND TRANSFERS	37,363.33	4,041.77	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN425924 LT & ELEC VT Total		186,816.65	20,208.85	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	15,434.16	3,910.48	179,926.00	179,926.00	-
	INTERFUND TRANSFERS	3,858.54	977.62	44,982.00	44,982.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN425924 ACCESS SYS Total		19,292.70	4,888.10	224,908.00	224,908.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	87,724.05	1,233,591.22	39,059.00	53,353.00	-
	INTERFUND TRANSFERS	12,143.95	70,064.24	4,340.00	5,928.00	-
AIRPORT/INDUSTRIAL PARK-4311: AIRFIELD LIGHTING IMPROV Total		99,868.00	1,303,655.46	43,399.00	59,281.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	-	200,000.00	200,000.00	-
	INTERFUND TRANSFERS	-	-	50,000.00	50,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN437548 ACCESS SYS Total		-	-	250,000.00	250,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	24,836.00	169,831.66	-	134,343.00	-
	INTERFUND TRANSFERS	6,209.00	42,457.92	-	33,586.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN437750 AP ENTRANCE Total		31,045.00	212,289.58	-	167,929.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	93,399.97	-	-	-
	INTERFUND TRANSFERS	-	23,350.00	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN432992 TXWY LTING Total		-	116,749.97	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	26,435.68	575,809.00	773,565.00	-
	INTERFUND TRANSFERS	-	6,608.92	143,952.00	193,391.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN437499 LANDING SYS Total		-	33,044.60	719,761.00	966,956.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	35,357.26	252,500.00	543,722.00	-
	INTERFUND TRANSFERS	-	21,496.35	72,500.00	87,828.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN429620 SIGNAGE Total		-	56,853.61	325,000.00	631,550.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	-	600,000.00	600,000.00	-
	INTERFUND TRANSFERS	-	-	150,000.00	150,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN438692 ARFF VEHICLE Total		-	-	750,000.00	750,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	-	-	200,000.00	-
	INTERFUND TRANSFERS	-	-	-	50,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN431261 DS/CON TXY B Total		-	-	-	250,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	OTHER FINANCING SOURCES	-	-	-	72,000.00	-
	INTERFUND TRANSFERS	-	-	-	18,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN 440874 FUEL FACIL Total		-	-	-	90,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	4,773,771.16	4,795,991.84	4,793,644.00	4,793,644.00	4,850,234.00
	CHARGES FOR SERVICES	2,739,461.74	2,840,772.64	2,771,216.00	2,771,216.00	2,772,315.00
	MISCELLANEOUS	358,888.91	355,693.24	214,380.00	214,380.00	286,930.00
	INTERFUND TRANSFERS	-	273,232.00	-	-	-
	OTHER FINANCING SOURCES	64,105.86	67,647.44	63,500.00	63,500.00	65,000.00
	BALANCE FORWARD CASH	-	-	5,903,730.00	6,131,175.00	2,700,352.00
SOLID WASTE AND RECYCLING-4411: Fund Level Total		7,936,227.67	8,333,337.16	13,746,470.00	13,973,915.00	10,674,831.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	5,978.70	5,553.54	5,090.00	5,090.00	6,000.00
	MISCELLANEOUS	80,226.23	71,610.96	65,000.00	65,000.00	65,000.00
	INTERFUND TRANSFERS	391,872.00	881,711.36	391,872.00	391,872.00	391,872.00
	BALANCE FORWARD CASH	-	-	6,863,888.00	7,323,310.00	7,773,279.00
CLOSURE & LTC ESCROW-4431: Fund Level Total		478,076.93	958,875.86	7,325,850.00	7,785,272.00	8,236,151.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

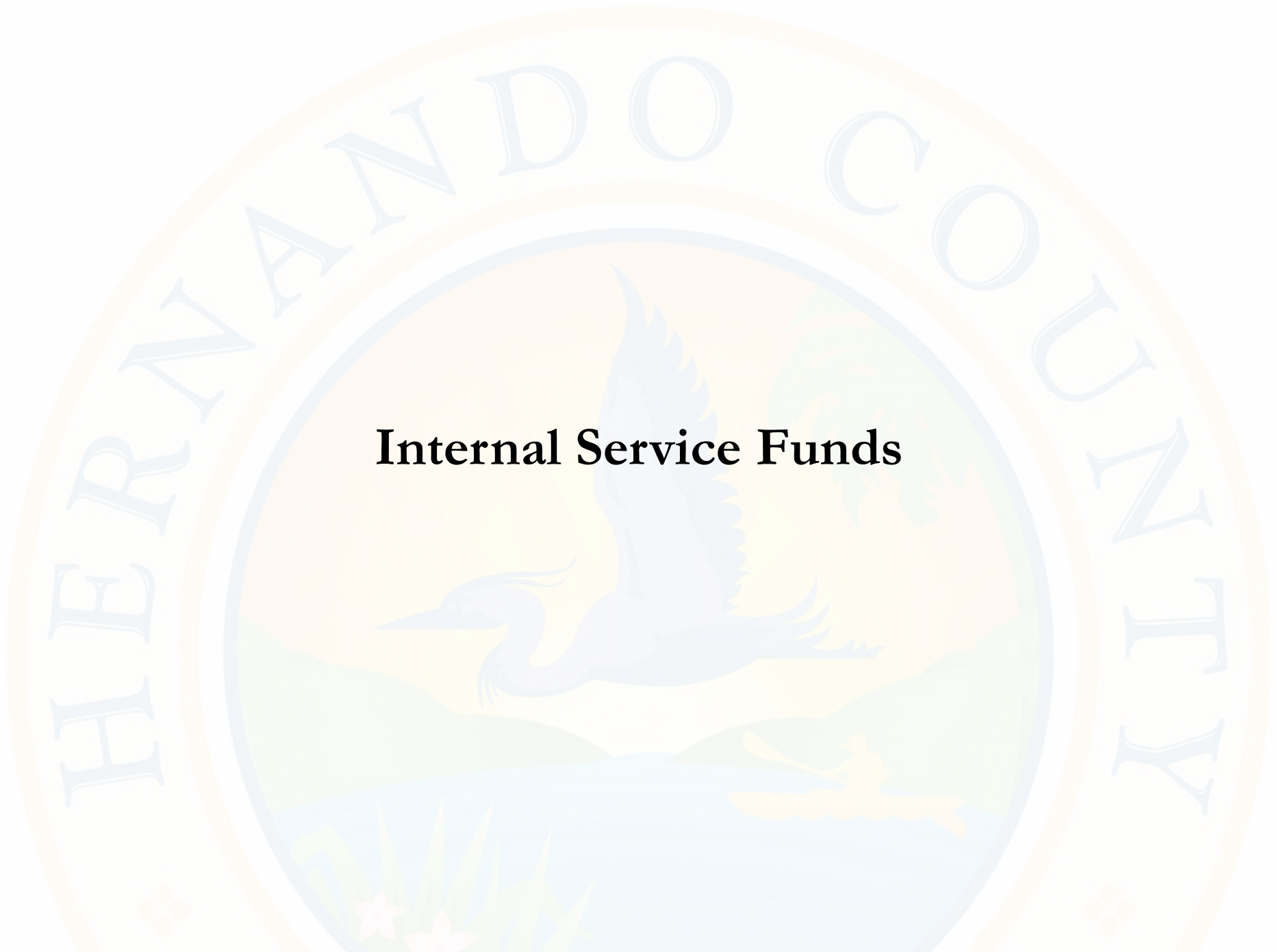
Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	95,759.83	86,231.47	45,000.00	45,000.00	90,000.00
	INTERFUND TRANSFERS	1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	BALANCE FORWARD CASH	-	-	8,210,347.00	8,196,220.00	8,781,354.00
FUTURE CELL CONSTRUCTION-4461: Fund Level Total		1,595,759.83	586,231.47	8,755,347.00	8,741,220.00	9,371,354.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	51,523.63	37,114.79	60,000.00	60,000.00	60,000.00
	INTERFUND TRANSFERS	600,000.00	600,000.00	4,600,000.00	4,600,000.00	600,000.00
	BALANCE FORWARD CASH	-	-	2,670,040.00	3,217,514.00	6,902,247.00
SOLID WASTE/RECYC-CAPITAL-4471: Fund Level Total		651,523.63	637,114.79	7,330,040.00	7,877,514.00	7,562,247.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	LICENSES & PERMITS	2,475,103.08	2,859,746.33	2,800,000.00	2,800,000.00	2,800,000.00
	CHARGES FOR SERVICES	67,097.51	104,921.46	37,500.00	37,500.00	57,500.00
	MISCELLANEOUS	104,341.58	91,514.87	49,445.00	49,445.00	58,804.00
	INTERFUND TRANSFERS	-	47,478.00	-	-	-
	BALANCE FORWARD CASH	-	-	2,007,020.00	2,203,285.00	1,942,439.00
HERN CO DEVELOPMENT SVCS-4611: Fund Level Total		2,646,542.17	3,103,660.66	4,893,965.00	5,090,230.00	4,858,743.00
TOTAL ENTERPRISE FUNDS		<u>\$ 71,017,186.26</u>	<u>\$ 78,429,049.53</u>	<u>\$ 132,649,363.00</u>	<u>\$ 138,500,322.00</u>	<u>\$ 140,908,499.00</u>



Internal Service Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	\$ 1,102,100.46	\$ 888,377.05	\$ 1,340,800.00	\$ 1,340,800.00	\$ 1,232,700.00
	MISCELLANEOUS	2,222.19	1,996.49	500.00	500.00	-
	BALANCE FORWARD CASH	-	-	390,657.00	407,504.00	342,959.00
CENTRAL FUELING SYSTEM-5011: Fund Level Total		1,104,322.65	890,373.54	1,731,957.00	1,748,804.00	1,575,659.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	3,930,435.89	3,949,319.31	5,445,359.00	5,445,359.00	6,045,359.00
	MISCELLANEOUS	28,422.80	20,170.12	10,070.00	10,070.00	-
	BALANCE FORWARD CASH	-	-	-	872,122.00	1,219,242.00
RISK MANAGEMENT-5021: Fund Level Total		3,958,858.69	3,969,489.43	5,455,429.00	6,327,551.00	7,264,601.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	MISCELLANEOUS	47,388.65	6,656.74	3,650.00	3,650.00	-
	BALANCE FORWARD CASH	-	-	592,461.00	600,390.00	-
RISK MGMT DEDUCT RESERVES-5022: Fund Level Total		47,388.65	6,656.74	596,111.00	604,040.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	1,243,246.47	1,324,863.58	1,332,743.00	1,332,743.00	703,814.00
	MISCELLANEOUS	465,172.14	152,961.87	33,806.00	33,806.00	58,218.00
	BALANCE FORWARD CASH	-	-	5,822,912.00	6,048,843.00	5,992,543.00
WORKER'S COMP SELF INSUR-5031: Fund Level Total		1,708,418.61	1,477,825.45	7,189,461.00	7,415,392.00	6,754,575.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	137,781.00	178,959.00	158,812.00	158,812.00	164,898.00
	MISCELLANEOUS	6,937.36	6,179.88	5,500.00	5,500.00	7,000.00
	INTERFUND TRANSFERS	11,114.04	-	-	-	-
	BALANCE FORWARD CASH	-	-	559,020.00	582,288.00	487,809.00
COMPUTER REPLACEMENT-5061: Fund Level Total		155,832.40	185,138.88	723,332.00	746,600.00	659,707.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	2,409,011.67	2,321,447.22	2,411,150.00	2,411,150.00	2,627,614.00
	MISCELLANEOUS	8,545.54	2,320.86	3,000.00	3,000.00	3,300.00
	BALANCE FORWARD CASH	-	-	164,943.00	493,465.00	307,600.00
VEHICLE MAINTENANCE-5071: Fund Level Total		2,417,557.21	2,323,768.08	2,579,093.00	2,907,615.00	2,938,514.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	2,518,717.03	2,089,007.68	2,371,684.00	2,410,500.00	2,321,020.00
	MISCELLANEOUS	289,289.00	389,186.93	95,000.00	95,000.00	295,000.00
	OTHER FINANCING SOURCES	-	-	-	5,000,000.00	-
	INTERFUND TRANSFERS	626,683.67	22,675.00	-	-	-
	BALANCE FORWARD CASH	-	-	5,587,427.00	3,279,468.00	-
FLEET REPLACEMENT PROGRAM-5081: Fund Level Total		3,434,689.70	2,500,869.61	8,054,111.00	10,784,968.00	2,616,020.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Revenue

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
	CHARGES FOR SERVICES	9,814,373.75	10,450,525.75	11,858,231.00	11,858,231.00	12,095,396.00
	MISCELLANEOUS	91,321.87	206,758.80	23,000.00	23,000.00	33,000.00
	INTERFUND TRANSFERS	1,819,879.00	-	1,299,187.00	1,299,187.00	992,598.00
	BALANCE FORWARD CASH	-	-	637,547.00	2,419,599.00	4,373,336.00
MEDICAL INSUR SELF-INS-5121: Fund Level Total		11,725,574.62	10,657,284.55	13,817,965.00	15,600,017.00	17,494,330.00
TOTAL INTERNAL SERVICE FUNDS		\$ 24,552,642.53	\$ 22,011,406.28	\$ 40,147,459.00	\$ 46,134,987.00	\$ 39,303,406.00

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person in a canoe on a river, and a sun setting over hills. The words "HERNANDO COUNTY" are written around the perimeter of the seal.

**Proposed Expense
Budget Detail**

HERNANDO COUNTY

General Fund



Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: BOARD OF CO COMMISSIONERS	PERSONAL SERVICES	\$ 509,658.25	\$ 483,829.53	\$ 527,446.00	\$ 527,446.00	\$ 559,174.00
GENERAL FUND-0011: BOARD OF CO COMMISSIONERS	OPERATING EXPENSE	543,999.92	481,630.10	461,973.00	542,566.00	494,596.00
GENERAL FUND-0011: BOARD OF CO COMMISSIONERS	CAPITAL OUTLAY	32,400.00	-	-	-	-
GENERAL FUND-0011: BOARD OF CO COMMISSIONERS	DEBT SERVICE	-	37,500.00	-	-	-
GENERAL FUND-0011: BOARD OF CO COMMISSIONERS	GRANTS AND AIDS	338,945.18	294,864.49	306,200.00	300,200.00	450,200.00
GENERAL FUND-0011: BOARD OF CO COMMISSIONERS Total		1,425,003.35	1,297,824.12	1,295,619.00	1,370,212.00	1,503,970.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: COUNTY ADMINISTRATION	PERSONAL SERVICES	363,527.75	266,824.79	315,279.00	315,279.00	529,478.00
GENERAL FUND-0011: COUNTY ADMINISTRATION	OPERATING EXPENSE	45,933.06	13,117.62	11,215.00	11,215.00	23,839.00
GENERAL FUND-0011: COUNTY ADMINISTRATION	CAPITAL OUTLAY	-	-	-	-	9,000.00
GENERAL FUND-0011: COUNTY ADMINISTRATION Total		409,460.81	279,942.41	326,494.00	326,494.00	562,317.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: OFFICE-PUBLIC INFORMATION	PERSONAL SERVICES	1,076.24	250,717.85	291,418.00	291,418.00	306,829.00
GENERAL FUND-0011: OFFICE-PUBLIC INFORMATION	OPERATING EXPENSE	1,246.46	47,560.32	114,797.00	114,797.00	65,405.00
GENERAL FUND-0011: OFFICE-PUBLIC INFORMATION	CAPITAL OUTLAY	-	-	-	-	3,100.00
GENERAL FUND-0011: OFFICE-PUBLIC INFORMATION Total		2,322.70	298,278.17	406,215.00	406,215.00	375,334.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: OFFICE OF MGMT AND BUDGET	PERSONAL SERVICES	291,339.82	340,247.64	362,396.00	410,596.00	468,424.00
GENERAL FUND-0011: OFFICE OF MGMT AND BUDGET	OPERATING EXPENSE	26,961.89	36,408.73	25,440.00	32,267.00	33,766.00
GENERAL FUND-0011: OFFICE OF MGMT AND BUDGET Total		318,301.71	376,656.37	387,836.00	442,863.00	502,190.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: COUNTY ATTORNEY'S OFFICE	PERSONAL SERVICES	781,333.15	956,297.24	925,723.00	925,723.00	915,406.00
GENERAL FUND-0011: COUNTY ATTORNEY'S OFFICE	OPERATING EXPENSE	44,599.09	56,062.04	50,751.00	205,151.00	204,787.00
GENERAL FUND-0011: COUNTY ATTORNEY'S OFFICE Total		825,932.24	1,012,359.28	976,474.00	1,130,874.00	1,120,193.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: HUMAN RESOURCES	PERSONAL SERVICES	255,958.58	352,713.03	311,503.00	311,503.00	230,787.00
GENERAL FUND-0011: HUMAN RESOURCES	OPERATING EXPENSE	57,758.43	86,274.42	115,358.00	115,358.00	77,890.00
GENERAL FUND-0011: HUMAN RESOURCES Total		313,717.01	438,987.45	426,861.00	426,861.00	308,677.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: TECHNOLOGY SERVICES	PERSONAL SERVICES	1,108,948.16	1,047,799.73	1,335,669.00	1,241,164.00	1,234,175.00
GENERAL FUND-0011: TECHNOLOGY SERVICES	OPERATING EXPENSE	883,474.79	943,471.56	1,082,953.00	1,164,859.00	1,483,463.00
GENERAL FUND-0011: TECHNOLOGY SERVICES	CAPITAL OUTLAY	186,048.24	90,817.11	-	423,020.00	175,000.00
GENERAL FUND-0011: TECHNOLOGY SERVICES	DEBT SERVICE	108,287.14	54,143.56	-	-	-
GENERAL FUND-0011: TECHNOLOGY SERVICES Total		2,286,758.33	2,136,231.96	2,418,622.00	2,829,043.00	2,892,638.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: ENGINEERING	PERSONAL SERVICES	442.57	-	-	-	-
GENERAL FUND-0011: ENGINEERING	OPERATING EXPENSE	28.14	-	-	-	-
GENERAL FUND-0011: ENGINEERING Total		470.71	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: INSURANCE COSTS	OPERATING EXPENSE	1,071,444.10	995,989.92	1,220,000.00	1,220,000.00	1,205,000.00
GENERAL FUND-0011: INSURANCE COSTS Total		1,071,444.10	995,989.92	1,220,000.00	1,220,000.00	1,205,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PURCHASING AND CONTRACTS	PERSONAL SERVICES	433,984.98	552,901.99	543,306.00	351,006.00	500,853.00
GENERAL FUND-0011: PURCHASING AND CONTRACTS	OPERATING EXPENSE	46,335.91	46,578.79	50,752.00	47,168.00	35,287.00
GENERAL FUND-0011: PURCHASING AND CONTRACTS	CAPITAL OUTLAY	-	1,280.00	-	-	-
GENERAL FUND-0011: PURCHASING AND CONTRACTS Total		480,320.89	600,760.78	594,058.00	398,174.00	536,140.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: ANIMAL SERVICES	PERSONAL SERVICES	547,390.50	534,305.71	668,320.00	668,320.00	665,333.00
GENERAL FUND-0011: ANIMAL SERVICES	OPERATING EXPENSE	214,359.38	259,118.27	212,752.00	212,752.00	267,535.00
GENERAL FUND-0011: ANIMAL SERVICES	CAPITAL OUTLAY	-	-	-	-	2,600.00
GENERAL FUND-0011: ANIMAL SERVICES Total		761,749.88	793,423.98	881,072.00	881,072.00	935,468.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: AQUATIC SERVICES	PERSONAL SERVICES	-	104,963.32	153,251.00	159,071.00	163,011.00
GENERAL FUND-0011: AQUATIC SERVICES	OPERATING EXPENSE	3,238.00	28,351.49	58,539.00	52,719.00	116,680.00
GENERAL FUND-0011: AQUATIC SERVICES	CAPITAL OUTLAY	-	-	-	-	1,600.00
GENERAL FUND-0011: AQUATIC SERVICES	GRANTS AND AIDS	2,658.02	-	-	-	-
GENERAL FUND-0011: AQUATIC SERVICES Total		5,896.02	133,314.81	211,790.00	211,790.00	281,291.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: MLK COMPOUND	OPERATING EXPENSE	15,624.88	49,497.96	-	100,000.00	145,000.00
GENERAL FUND-0011: MLK COMPOUND Total		15,624.88	49,497.96	-	100,000.00	145,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CODE ENFORCEMENT	PERSONAL SERVICES	428,151.62	478,475.90	519,253.00	519,253.00	544,818.00
GENERAL FUND-0011: CODE ENFORCEMENT	OPERATING EXPENSE	114,602.94	126,657.75	123,537.00	123,537.00	166,031.00
GENERAL FUND-0011: CODE ENFORCEMENT	CAPITAL OUTLAY	-	14,045.52	10,000.00	10,000.00	-
GENERAL FUND-0011: CODE ENFORCEMENT Total		542,754.56	619,179.17	652,790.00	652,790.00	710,849.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: UNSAFE BUILDINGS	OPERATING EXPENSE	120,795.60	235,743.40	-	2,265.00	249,742.00
GENERAL FUND-0011: UNSAFE BUILDINGS Total		120,795.60	235,743.40	-	2,265.00	249,742.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: FACILITIES MAINTENANCE	PERSONAL SERVICES	1,580,148.03	1,645,298.65	1,829,455.00	1,829,455.00	1,976,484.00
GENERAL FUND-0011: FACILITIES MAINTENANCE	OPERATING EXPENSE	1,876,609.75	1,228,079.76	1,027,112.00	1,030,685.00	1,271,508.00
GENERAL FUND-0011: FACILITIES MAINTENANCE	CAPITAL OUTLAY	17,275.00	76,315.00	-	7,960.00	-
GENERAL FUND-0011: FACILITIES MAINTENANCE Total		3,474,032.78	2,949,693.41	2,856,567.00	2,868,100.00	3,247,992.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: AIRPORT/IND PARK TRANSFER	OPERATING EXPENSE	46,312.26	70,090.00	46,314.00	46,314.00	79,400.00
GENERAL FUND-0011: AIRPORT/IND PARK TRANSFER Total		46,312.26	70,090.00	46,314.00	46,314.00	79,400.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PLANNING	PERSONAL SERVICES	536,526.34	581,538.61	661,635.00	661,635.00	640,079.00
GENERAL FUND-0011: PLANNING	OPERATING EXPENSE	94,772.68	89,686.51	92,053.00	97,053.00	101,694.00
GENERAL FUND-0011: PLANNING Total		631,299.02	671,225.12	753,688.00	758,688.00	741,773.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: BUSINESS DEVELOPMENT	PERSONAL SERVICES	149,616.15	162,454.58	166,002.00	166,002.00	177,082.00
GENERAL FUND-0011: BUSINESS DEVELOPMENT	OPERATING EXPENSE	92,164.46	94,815.19	94,366.00	94,366.00	103,211.00
GENERAL FUND-0011: BUSINESS DEVELOPMENT Total		241,780.61	257,269.77	260,368.00	260,368.00	280,293.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: MASS TRANSIT SYSTEM	PERSONAL SERVICES	-	-	-	-	199,177.00
GENERAL FUND-0011: MASS TRANSIT SYSTEM	OPERATING EXPENSE	-	9,497.36	-	-	6,234.00
GENERAL FUND-0011: MASS TRANSIT SYSTEM	CAPITAL OUTLAY	-	-	-	13,479.00	-
GENERAL FUND-0011: MASS TRANSIT SYSTEM Total		-	9,497.36	-	13,479.00	205,411.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: VETERAN'S SERVICES	PERSONAL SERVICES	105,078.09	145,290.35	154,538.00	154,538.00	144,421.00
GENERAL FUND-0011: VETERAN'S SERVICES	OPERATING EXPENSE	6,247.62	7,217.15	7,491.00	8,088.00	12,499.00
GENERAL FUND-0011: VETERAN'S SERVICES Total		111,325.71	152,507.50	162,029.00	162,626.00	156,920.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PROPERTY APPRAISER	RESERVES	2,249,338.00	2,321,031.00	2,399,565.00	2,400,071.00	2,464,444.00
GENERAL FUND-0011: PROPERTY APPRAISER Total		2,249,338.00	2,321,031.00	2,399,565.00	2,400,071.00	2,464,444.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: TAX COLLECTOR	OPERATING EXPENSE	2,159,621.53	2,216,697.23	2,260,000.00	2,260,000.00	2,412,500.00
GENERAL FUND-0011: TAX COLLECTOR Total		2,159,621.53	2,216,697.23	2,260,000.00	2,260,000.00	2,412,500.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CLERK OF CIRCUIT COURT	RESERVES	1,875,000.00	1,912,300.00	2,291,980.00	2,291,980.00	2,150,000.00
GENERAL FUND-0011: CLERK OF CIRCUIT COURT Total		1,875,000.00	1,912,300.00	2,291,980.00	2,291,980.00	2,150,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: SUPERVISOR OF ELECTIONS	RESERVES	955,412.00	1,247,539.00	1,201,722.00	1,441,722.00	1,185,749.00
GENERAL FUND-0011: SUPERVISOR OF ELECTIONS Total		955,412.00	1,247,539.00	1,201,722.00	1,441,722.00	1,185,749.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: SHERIFF	RESERVES	41,339,294.00	42,918,246.00	42,918,246.00	44,059,253.00	46,381,083.00
GENERAL FUND-0011: SHERIFF Total		41,339,294.00	42,918,246.00	42,918,246.00	44,059,253.00	46,381,083.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: JAIL MEDICAL/OTHER	OPERATING EXPENSE	435,291.37	283,911.98	500,000.00	437,229.00	350,000.00
GENERAL FUND-0011: JAIL MEDICAL/OTHER Total		435,291.37	283,911.98	500,000.00	437,229.00	350,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: DEPT OF JUVENILE JUSTICE	OPERATING EXPENSE	227,272.23	620,969.42	317,046.00	317,046.00	350,000.00
GENERAL FUND-0011: DEPT OF JUVENILE JUSTICE Total		227,272.23	620,969.42	317,046.00	317,046.00	350,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: MEDICAL EXAMINER	OPERATING EXPENSE	465,047.80	452,093.76	444,124.00	444,124.00	444,124.00
GENERAL FUND-0011: MEDICAL EXAMINER Total		465,047.80	452,093.76	444,124.00	444,124.00	444,124.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: GUARDIAN AD LITEM PROGRAM	OPERATING EXPENSE	727.94	571.63	4,270.00	4,270.00	4,588.00
GENERAL FUND-0011: GUARDIAN AD LITEM PROGRAM Total		727.94	571.63	4,270.00	4,270.00	4,588.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PUBLIC DEFENDER-ARTICLE V	OPERATING EXPENSE	1,843.06	1,977.39	2,425.00	2,425.00	2,110.00
GENERAL FUND-0011: PUBLIC DEFENDER-ARTICLE V Total		1,843.06	1,977.39	2,425.00	2,425.00	2,110.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: STATE ATTORNEY-ARTICLE V	OPERATING EXPENSE	10.00	2,630.31	9,584.00	9,584.00	9,631.00
GENERAL FUND-0011: STATE ATTORNEY-ARTICLE V Total		10.00	2,630.31	9,584.00	9,584.00	9,631.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: COURT SYSTEM-ARTICLE V	OPERATING EXPENSE	11,208.40	13,863.71	15,250.00	15,250.00	17,250.00
GENERAL FUND-0011: COURT SYSTEM-ARTICLE V Total		11,208.40	13,863.71	15,250.00	15,250.00	17,250.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMERGENCY MANAGEMENT	PERSONAL SERVICES	-	-	-	100,783.00	353,653.00
GENERAL FUND-0011: EMERGENCY MANAGEMENT	OPERATING EXPENSE	-	-	-	14,768.00	49,944.00
GENERAL FUND-0011: EMERGENCY MANAGEMENT Total		-	-	-	115,551.00	403,597.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: HAZ MAT RESPONSE UNIT	OPERATING EXPENSE	(30.00)	-	-	-	-
GENERAL FUND-0011: HAZ MAT RESPONSE UNIT Total		(30.00)	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: AQUATIC PLANT MANAGEMENT	OPERATING EXPENSE	493.88	1,112.97	5,800.00	5,800.00	5,500.00
GENERAL FUND-0011: AQUATIC PLANT MANAGEMENT	CAPITAL OUTLAY	-	2,219.90	-	-	-
GENERAL FUND-0011: AQUATIC PLANT MANAGEMENT Total		493.88	3,332.87	5,800.00	5,800.00	5,500.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: INDIGENT CARE	OPERATING EXPENSE	139,665.57	89,983.45	160,000.00	160,000.00	145,000.00
GENERAL FUND-0011: INDIGENT CARE	GRANTS AND AIDS	3,808,990.21	2,280,363.05	2,518,034.00	2,518,034.00	2,618,198.00
GENERAL FUND-0011: INDIGENT CARE Total		3,948,655.78	2,370,346.50	2,678,034.00	2,678,034.00	2,763,198.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CONTRIB-COMP PLANNING	GRANTS AND AIDS	51,346.92	57,986.00	57,986.00	58,582.00	57,986.00
GENERAL FUND-0011: CONTRIB-COMP PLANNING Total		51,346.92	57,986.00	57,986.00	58,582.00	57,986.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CONT-CONS & RESOURCE MGT	GRANTS AND AIDS	14,292.61	14,292.61	14,500.00	14,500.00	14,500.00
GENERAL FUND-0011: CONT-CONS & RESOURCE MGT Total		14,292.61	14,292.61	14,500.00	14,500.00	14,500.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CONTRIB-MENTAL HEALTH	GRANTS AND AIDS	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
GENERAL FUND-0011: CONTRIB-MENTAL HEALTH Total		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CONTRIB-OTHER HUMAN SVCS	OPERATING EXPENSE	43,500.00	31,500.00	55,000.00	55,000.00	40,000.00
GENERAL FUND-0011: CONTRIB-OTHER HUMAN SVCS Total		43,500.00	31,500.00	55,000.00	55,000.00	40,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: WELFARE SERVICES	GRANTS AND AIDS	16,994.29	14,042.39	17,750.00	17,750.00	23,500.00
GENERAL FUND-0011: WELFARE SERVICES Total		16,994.29	14,042.39	17,750.00	17,750.00	23,500.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: SOCIAL SERVICES	PERSONAL SERVICES	247,403.42	232,814.60	249,423.00	249,423.00	314,960.00
GENERAL FUND-0011: SOCIAL SERVICES	OPERATING EXPENSE	5,144.07	4,979.97	15,278.00	15,278.00	40,407.00
GENERAL FUND-0011: SOCIAL SERVICES Total		252,547.49	237,794.57	264,701.00	264,701.00	355,367.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: ZONING - GF	PERSONAL SERVICES	-	-	-	347,787.00	375,168.00
GENERAL FUND-0011: ZONING - GF	OPERATING EXPENSE	-	-	-	40,444.00	41,767.00
GENERAL FUND-0011: ZONING - GF Total		-	-	-	388,231.00	416,935.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PARKS & RECREATION	PERSONAL SERVICES	1,229,681.81	1,280,933.53	1,401,503.00	1,401,503.00	1,631,103.00
GENERAL FUND-0011: PARKS & RECREATION	OPERATING EXPENSE	1,065,217.95	1,117,965.03	974,938.00	1,002,110.00	1,243,258.00
GENERAL FUND-0011: PARKS & RECREATION	CAPITAL OUTLAY	-	53,919.63	-	227,000.00	2,670.00
GENERAL FUND-0011: PARKS & RECREATION Total		2,294,899.76	2,452,818.19	2,376,441.00	2,630,613.00	2,877,031.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: LIBRARY SERVICES	PERSONAL SERVICES	1,705,301.04	1,783,092.75	1,972,815.00	1,897,815.00	2,136,630.00
GENERAL FUND-0011: LIBRARY SERVICES	OPERATING EXPENSE	422,550.05	373,788.42	399,383.00	399,383.00	360,980.00
GENERAL FUND-0011: LIBRARY SERVICES	CAPITAL OUTLAY	138,463.01	95,095.19	-	-	7,124.00
GENERAL FUND-0011: LIBRARY SERVICES Total		2,266,314.10	2,251,976.36	2,372,198.00	2,297,198.00	2,504,734.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: COOPERATIVE EXTENSION SVC	PERSONAL SERVICES	176,010.61	205,456.87	236,954.00	236,954.00	274,837.00
GENERAL FUND-0011: COOPERATIVE EXTENSION SVC	OPERATING EXPENSE	41,246.04	43,476.46	64,870.00	64,870.00	64,076.00
GENERAL FUND-0011: COOPERATIVE EXTENSION SVC	CAPITAL OUTLAY	-	-	-	-	3,500.00
GENERAL FUND-0011: COOPERATIVE EXTENSION SVC Total		217,256.65	248,933.33	301,824.00	301,824.00	342,413.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: LITTLE ROCK CANNERY	PERSONAL SERVICES	-	-	37,874.00	37,874.00	30,450.00
GENERAL FUND-0011: LITTLE ROCK CANNERY	OPERATING EXPENSE	46,573.94	36,531.19	9,764.00	26,964.00	32,171.00
GENERAL FUND-0011: LITTLE ROCK CANNERY	CAPITAL OUTLAY	-	-	-	-	12,000.00
GENERAL FUND-0011: LITTLE ROCK CANNERY Total		46,573.94	36,531.19	47,638.00	64,838.00	74,621.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: DEBT SERVICE/TRANSFERS	DEBT SERVICE	481,537.86	494,254.24	490,702.00	490,702.00	487,116.00
GENERAL FUND-0011: DEBT SERVICE/TRANSFERS	NON-OPERATING	3,520,318.44	2,879,147.20	3,330,491.00	6,330,491.00	3,297,218.00
GENERAL FUND-0011: DEBT SERVICE/TRANSFERS	RESERVES	-	-	697,974.00	-	-
GENERAL FUND-0011: DEBT SERVICE/TRANSFERS	INTERFUND TRANSFERS / DEBT	729,379.65	697,114.77	1,183,396.00	1,185,579.00	1,308,035.00
GENERAL FUND-0011: DEBT SERVICE/TRANSFERS Total		4,731,235.95	4,070,516.21	5,702,563.00	8,006,772.00	5,092,369.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CONTINGENCIES RESERVE	RESERVES	-	-	8,871,174.00	5,816,990.00	6,392,508.00
GENERAL FUND-0011: CONTINGENCIES RESERVE Total		-	-	8,871,174.00	5,816,990.00	6,392,508.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: CASH TO BE BROUGHT FORWRD	RESERVES	-	-	8,296,322.00	7,983,275.00	9,051,730.00
GENERAL FUND-0011: CASH TO BE BROUGHT FORWRD Total		-	-	8,296,322.00	7,983,275.00	9,051,730.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: ZONING - GF	PERSONAL SERVICES	305,259.31	319,091.69	347,787.00	-	-
GENERAL FUND-0011: ZONING - GF	OPERATING EXPENSE	40,522.60	41,632.30	40,444.00	-	-
GENERAL FUND-0011: ZONING - GF	NON-OPERATING	7,005.00	-	-	-	-
GENERAL FUND-0011: ZONING - GF Total		352,786.91	360,723.99	388,231.00	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-EMPG GRT 97.042	OPERATING EXPENSE	20,368.73	662.70	56,831.00	56,831.00	-
GENERAL FUND-0011: EMG-EMPG GRT 97.042	CAPITAL OUTLAY	57,895.27	-	16,000.00	16,000.00	-
GENERAL FUND-0011: EMG-EMPG GRT 97.042 Total		78,264.00	662.70	72,831.00	72,831.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-EMPG PERFORMANCE GRT	OPERATING EXPENSE	-	56,168.90	-	-	-
GENERAL FUND-0011: EMG-EMPG PERFORMANCE GRT	CAPITAL OUTLAY	-	22,400.10	-	-	-
GENERAL FUND-0011: EMG-EMPG PERFORMANCE GRT Total		-	78,569.00	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-EMS COUNTY GRANT	OPERATING EXPENSE	4,435.00	32,991.31	-	23,158.00	-
GENERAL FUND-0011: EMG-EMS COUNTY GRANT	CAPITAL OUTLAY	15,043.50	-	-	1,666.00	-
GENERAL FUND-0011: EMG-EMS COUNTY GRANT	GRANTS AND AIDS	6,109.20	2,701.57	-	-	-
GENERAL FUND-0011: EMG-EMS COUNTY GRANT Total		25,587.70	35,692.88	-	24,824.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-CERT CITIZEN CORPS	OPERATING EXPENSE	5,494.72	-	-	-	-
GENERAL FUND-0011: EMG-CERT CITIZEN CORPS	CAPITAL OUTLAY	-	-	-	-	-
GENERAL FUND-0011: EMG-CERT CITIZEN CORPS Total		5,494.72	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-EMPA ENHANCEMENT GRNT	PERSONAL SERVICES	-	4,727.28	18,849.00	18,849.00	22,903.00
GENERAL FUND-0011: EMG-EMPA ENHANCEMENT GRNT	OPERATING EXPENSE	58,901.26	8,239.06	21,517.00	21,517.00	-
GENERAL FUND-0011: EMG-EMPA ENHANCEMENT GRNT	CAPITAL OUTLAY	43,456.92	2,296.00	53,000.00	53,000.00	-
GENERAL FUND-0011: EMG-EMPA ENHANCEMENT GRNT Total		102,358.18	15,262.34	93,366.00	93,366.00	22,903.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG EMPG ENHANCEMENTS	PERSONAL SERVICES	-	8,054.65	-	-	-
GENERAL FUND-0011: EMG EMPG ENHANCEMENTS	OPERATING EXPENSE	5,985.16	85,314.51	-	-	-
GENERAL FUND-0011: EMG EMPG ENHANCEMENTS	CAPITAL OUTLAY	-	6,451.68	-	-	-
GENERAL FUND-0011: EMG EMPG ENHANCEMENTS Total		5,985.16	99,820.84	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-CERT TRAINING	OPERATING EXPENSE	5,475.39	-	-	-	-
GENERAL FUND-0011: EMG-CERT TRAINING	OPERATING EXPENSE	-	9,158.00	-	-	-
GENERAL FUND-0011: EMG-CERT TRAINING Total		5,475.39	9,158.00	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-CITIZEN CORP PGM	OPERATING EXPENSE	-	9,158.00	-	-	-
GENERAL FUND-0011: EMG-CITIZEN CORP PGM Total		-	9,158.00	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG - HMGP PDRP FY11	OPERATING EXPENSE	19,522.54	-	-	-	-
GENERAL FUND-0011: EMG - HMGP PDRP FY11 Total		19,522.54	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-SHSGP TNG & EXER	OPERATING EXPENSE	13,146.01	-	-	-	-
GENERAL FUND-0011: EMG-SHSGP TNG & EXER Total		13,146.01	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-SHSGP	OPERATING EXPENSE	-	20,000.00	-	-	-
GENERAL FUND-0011: EMG-SHSGP Total		-	20,000.00	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-FMA/BARNES	PERSONAL SERVICES	3,321.48	-	-	-	-
GENERAL FUND-0011: EMG-FMA/BARNES	CAPITAL OUTLAY	209,329.63	-	-	-	-
GENERAL FUND-0011: EMG-FMA/BARNES Total		212,651.11	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG HMGP-RAMONA ACQ/DEMO	PERSONAL SERVICES	1,545.19	-	-	-	-
GENERAL FUND-0011: EMG HMGP-RAMONA ACQ/DEMO	CAPITAL OUTLAY	26,952.95	-	-	-	-
GENERAL FUND-0011: EMG HMGP-RAMONA ACQ/DEMO Total		28,498.14	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG HMGP-ROCHELLE DR ACQ	PERSONAL SERVICES	-	2,002.91	-	-	-
GENERAL FUND-0011: EMG HMGP-ROCHELLE DR ACQ	CAPITAL OUTLAY	35,058.97	8,004.48	-	-	-
GENERAL FUND-0011: EMG HMGP-ROCHELLE DR ACQ Total		35,058.97	10,007.39	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG-SCHOOL SHELTER RETRO	PERSONAL SERVICES	-	-	16,482.00	16,482.00	-
GENERAL FUND-0011: EMG-SCHOOL SHELTER RETRO	OPERATING EXPENSE	-	-	901,822.00	901,822.00	-
GENERAL FUND-0011: EMG-SCHOOL SHELTER RETRO Total		-	-	918,304.00	918,304.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: DISASTERS	OPERATING EXPENSE	-	55,942.96	-	-	-
GENERAL FUND-0011: DISASTERS Total		-	55,942.96	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: FED GRANT-HCSO BRYNE JAG	CAPITAL OUTLAY	24,363.00	21,435.00	-	22,899.00	-
GENERAL FUND-0011: FED GRANT-HCSO BRYNE JAG Total		24,363.00	21,435.00	-	22,899.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: HCSO-SCAAP/ALIEN ASSISTNC	OPERATING EXPENSE	672.00	2,473.40	-	5,473.00	-
GENERAL FUND-0011: HCSO-SCAAP/ALIEN ASSISTNC Total		672.00	2,473.40	-	5,473.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: FED GRANT-HCSO SCAAP GRT	OPERATING EXPENSE	5,288.00	1,726.00	-	3,229.00	-
GENERAL FUND-0011: FED GRANT-HCSO SCAAP GRT Total		5,288.00	1,726.00	-	3,229.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PLANNING-MASS TRANSIT SYS	PERSONAL SERVICES	115,980.92	136,397.07	179,875.00	179,875.00	-
GENERAL FUND-0011: PLANNING-MASS TRANSIT SYS	OPERATING EXPENSE	1,388,636.03	1,689,702.21	2,170,404.00	2,170,969.00	1,495,878.00
GENERAL FUND-0011: PLANNING-MASS TRANSIT SYS	CAPITAL OUTLAY	688,082.51	870,158.00	943,000.00	1,673,338.00	869,448.00
GENERAL FUND-0011: PLANNING-MASS TRANSIT SYS Total		2,192,699.46	2,696,257.28	3,293,279.00	4,024,182.00	2,365,326.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PLN-MASS TRANSIT SEC 5311	OPERATING EXPENSE	-	-	-	-	371,648.00
GENERAL FUND-0011: PLN-MASS TRANSIT SEC 5311 Total		-	-	-	-	371,648.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PLN-MASS TRANSIT SEC 5339	CAPITAL OUTLAY	-	-	-	-	425,000.00
GENERAL FUND-0011: PLN-MASS TRANSIT SEC 5339 Total		-	-	-	-	425,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PLN-MASS TRANSIT SRV DEV	OPERATING EXPENSE	-	-	-	-	173,154.00
GENERAL FUND-0011: PLN-MASS TRANSIT SRV DEV Total		-	-	-	-	173,154.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: HHS-FY15 CDBG HOUSE REHAB	OPERATING EXPENSE	-	-	-	800,000.00	-
GENERAL FUND-0011: HHS-FY15 CDBG HOUSE REHAB Total		-	-	-	800,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: HHS/DCA CDBG/NSP 1 PGM	OPERATING EXPENSE	-	-	-	49,650.00	-
GENERAL FUND-0011: HHS/DCA CDBG/NSP 1 PGM Total		-	-	-	49,650.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: HHS/DCA CDBG NSP 3 PGM	OPERATING EXPENSE	65,664.09	59,151.54	577,344.00	626,797.00	314,170.00
GENERAL FUND-0011: HHS/DCA CDBG NSP 3 PGM Total		65,664.09	59,151.54	577,344.00	626,797.00	314,170.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: HHS/DCA CDBG NSP RENTALS	OPERATING EXPENSE	136,535.02	-	-	-	-
GENERAL FUND-0011: HHS/DCA CDBG NSP RENTALS Total		136,535.02	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: EMG SOLUTIONS GRANT	PERSONAL SERVICES	7,859.46	-	-	-	-
GENERAL FUND-0011: EMG SOLUTIONS GRANT	OPERATING EXPENSE	5,910.30	-	-	-	-
GENERAL FUND-0011: EMG SOLUTIONS GRANT Total		13,769.76	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: LIBRARY STATE AID FY14	OPERATING EXPENSE	145,207.41	28,524.69	5,000.00	-	-
GENERAL FUND-0011: LIBRARY STATE AID FY14	CAPITAL OUTLAY	99,687.31	31,352.95	-	-	-
GENERAL FUND-0011: LIBRARY STATE AID FY14 Total		244,894.72	59,877.64	5,000.00	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: LIBRARY STATE AID FY15	OPERATING EXPENSE	-	30,045.58	5,000.00	-	-
GENERAL FUND-0011: LIBRARY STATE AID FY15	CAPITAL OUTLAY	-	52,170.42	-	-	-
GENERAL FUND-0011: LIBRARY STATE AID FY15 Total		-	82,216.00	5,000.00	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: LIBRARY STATE AID FY16	OPERATING EXPENSE	-	899.18	75,299.00	86,771.00	5,000.00
GENERAL FUND-0011: LIBRARY STATE AID FY16	CAPITAL OUTLAY	-	75,793.70	254,400.00	254,400.00	-
GENERAL FUND-0011: LIBRARY STATE AID FY16 Total		-	76,692.88	329,699.00	341,171.00	5,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: LIBRARY STATE AID FY17	OPERATING EXPENSE	-	-	-	-	345,724.00
GENERAL FUND-0011: LIBRARY STATE AID FY17	CAPITAL OUTLAY	-	-	-	-	287,700.00
GENERAL FUND-0011: LIBRARY STATE AID FY17	RESERVES	-	-	-	633,424.00	-
GENERAL FUND-0011: LIBRARY STATE AID FY17 Total		-	-	-	633,424.00	633,424.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PARKS-FRDAP AND SNOW PH1	OPERATING EXPENSE	-	-	-	50,000.00	-
GENERAL FUND-0011: PARKS-FRDAP AND SNOW PH1 Total		-	-	-	50,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: PARKS-FRDAP AND SNOW PH2	OPERATING EXPENSE	-	-	-	50,000.00	-
GENERAL FUND-0011: PARKS-FRDAP AND SNOW PH2 Total		-	-	-	50,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 General Fund: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Proposed Budget
GENERAL FUND-0011: COURTS-ADULT DRUG COURT	OPERATING EXPENSE	21,774.46	-	-	-	-
GENERAL FUND-0011: COURTS-ADULT DRUG COURT Total		<u>21,774.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total		<u>\$ 80,879,940.21</u>	<u>\$ 81,455,202.43</u>	<u>\$ 103,585,994.00</u>	<u>\$ 107,206,991.00</u>	<u>\$ 107,138,691.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person kayaking on a river, and a sun setting over hills. The text "HERNANDO COUNTY" is written around the perimeter of the seal.

Special Revenue Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	\$ 978,276.42	\$ 1,215,103.27	\$ 1,373,893.00	\$ 1,373,913.00	\$ 1,348,262.00
	OPERATING EXPENSE	329,854.18	314,087.34	347,284.00	364,184.00	369,487.00
	CAPITAL OUTLAY	2,826.52	2,590.00	9,500.00	19,500.00	10,490.00
TRANSPORTATION TRUST FUND-1011: ENGINEERING Total		1,310,957.12	1,531,780.61	1,730,677.00	1,757,597.00	1,728,239.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	214,531.47	209,207.68	232,337.00	236,837.00	242,350.00
	OPERATING EXPENSE	55,794.42	63,653.30	62,549.00	125,604.00	80,950.00
	CAPITAL OUTLAY	19,795.24	-	50,000.00	86,637.00	4,900.00
TRANSPORTATION TRUST FUND-1011: WATERWAYS MAINTENANCE-TT Total		290,121.13	272,860.98	344,886.00	449,078.00	328,200.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	2,670,238.06	2,790,235.46	3,206,837.00	3,163,997.00	3,243,231.00
	OPERATING EXPENSE	398,886.86	609,628.60	695,123.00	745,066.00	665,980.00
	CAPITAL OUTLAY	26,902.20	-	-	-	-
TRANSPORTATION TRUST FUND-1011: ROAD MAINTENANCE DIVISION Total		3,096,027.12	3,399,864.06	3,901,960.00	3,909,063.00	3,909,211.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	503,312.88	525,895.76	579,531.00	593,331.00	616,122.00
	OPERATING EXPENSE	725,014.36	704,868.14	813,058.00	838,888.00	756,642.00
	GRANTS AND AIDS	4,258.68	4,470.58	4,600.00	3,900.00	4,000.00
TRANSPORTATION TRUST FUND-1011: DPW-ADMINISTRATION Total		1,232,585.92	1,235,234.48	1,397,189.00	1,436,119.00	1,376,764.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	586,624.15	682,338.65	732,469.00	732,489.00	712,604.00
	OPERATING EXPENSE	47,331.50	48,655.90	56,513.00	56,573.00	53,655.00
TRANSPORTATION TRUST FUND-1011: DPW-TRAFFIC DIVISION Total		633,955.65	730,994.55	788,982.00	789,062.00	766,259.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	35,086.00	9,488.00	9,488.00	9,488.00	9,500.00
	CAPITAL OUTLAY	1,802,909.53	1,841,738.42	200,610.00	181,003.00	-
	GRANTS AND AIDS	15,114.43	63,924.85	-	-	-
	RESERVES	-	-	461,235.00	-	-
TRANSPORTATION TRUST FUND-1011: CAPITAL IMPROVEMENT PGM Total		1,853,109.96	1,915,151.27	671,333.00	190,491.00	9,500.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	NON-OPERATING	159,183.67	88,572.04	222,565.00	222,565.00	226,603.00
	RESERVES	-	-	6,513,025.00	1,032,905.00	314,266.00
	INTERFUND TRANSFERS / DEBT	253,440.49	-	-	-	-
	INTERFUND TRANSFERS / DEBT	4,988.63	689.28	-	-	-
TRANSPORTATION TRUST FUND-1011: TTF-DEBT SRV/TFR/RSRV Total		417,612.79	89,261.32	6,735,590.00	1,255,470.00	540,869.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	GRANTS AND AIDS	249,898.51	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP MLK SDWK CONST Total		249,898.51	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	548.10	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-BUS ENTR PARROTT MS Total		548.10	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	851.61	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP PINEHURST SW DSGN Total		851.61	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	472,785.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP CNST SH ELEM S/W Total		-	-	-	472,785.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	64,200.00	-	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP SH DR S/W CONST Total		64,200.00	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
TRANSPORTATION TRUST FUND-1011: DPW-LAP EXULTANT DR S/W Total	CAPITAL OUTLAY	3,043.48	-	-	-	-
		3,043.48	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
TRANSPORTATION TRUST FUND-1011: DPW-LAP SHOAL N S/W CNST Total	CAPITAL OUTLAY	340,027.78	5,915.63	-	-	-
		340,027.78	5,915.63	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	224,841.38	(21,002.40)	430,673.00	799,346.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP OSOWAW SHLDS CONS Total		224,841.38	(21,002.40)	430,673.00	799,346.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	23,635.97	492.82	591,000.00	645,572.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP SHOAL S SHLDS CNS Total		23,635.97	492.82	591,000.00	645,572.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	761.46	41,038.54	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP PINEHURST SW CNST Total		761.46	41,038.54	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	GRANTS AND AIDS	160.54	432,915.95	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP HOWELL SW CNST Total		160.54	432,915.95	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	422.79	197,019.92	-	-	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP EXULTANT SW CNST Total		422.79	197,019.92	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	9,129.84	3,319.37	-	1,876.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP 430583 DESIGN Total		9,129.84	3,319.37	-	1,876.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	16,187.50	7,314.01	47,570.00	47,570.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP DELTONA SW DES Total		16,187.50	7,314.01	47,570.00	47,570.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	14,611.69	46,100.00	46,100.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP QUALITY DR SW DES Total		-	14,611.69	46,100.00	46,100.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	1,046.44	229,270.00	229,270.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP POWELL SW DESIGN Total		-	1,046.44	229,270.00	229,270.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
TRANSPORTATION TRUST FUND-1011: DPW-LAP SHOAL N S/W CON Total	CAPITAL OUTLAY	-	-	201,900.00	201,900.00	-
		-	-	201,900.00	201,900.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	71,265.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP DELT ELEM S/W DES Total		-	-	-	71,265.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	103,407.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP EXPLORER S/W DES Total		-	-	-	103,407.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	68,702.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP JD FLOYD S/W DES Total		-	-	-	68,702.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	394,923.00	-
TRANSPORTATION TRUST FUND-1011: DPW-LAP QUALITY DR SW CON Total		-	-	-	394,923.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
TRANSPORTATION TRUST FUND-1011: DPW-LAP GD NBR TRL 3 DSGN Total	CAPITAL OUTLAY	14,318.95	-	-	-	-
		14,318.95	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
TRANSPORTATION TRUST FUND-1011: DPW-LAP GD NBR TRL 4 DSGN Total	CAPITAL OUTLAY	25,505.89	-	-	-	-
		25,505.89	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	86.54	60,000.00	60,000.00	-
TRANSPORTATION TRUST FUND-1011: D[W-FWC BEND REEF CONST Total		-	86.54	60,000.00	60,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	652.49	1,083,550.00	1,083,550.00	-
TRANSPORTATION TRUST FUND-1011: FED GRANT-LAP GNT 3 CONST Total		-	652.49	1,083,550.00	1,083,550.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	460.50	1,536,050.00	1,536,050.00	-
TRANSPORTATION TRUST FUND-1011: FED GRANT-LAP GNT 4 CONST Total		-	460.50	1,536,050.00	1,536,050.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	40,212.00	42,955.00	42,955.00	105,767.00	109,600.00
	CAPITAL OUTLAY	912,352.99	685,148.37	-	2,131,522.00	3,644,529.00
	NON-OPERATING	-	2,314,438.00	1,099,000.00	1,145,017.00	-
	RESERVES	-	-	1,763,551.00	2,133,446.00	67,570.00
CONSTITUTIONAL GAS TAX-1013: DEBT SRV/RESERV-CONST GT Total		952,564.99	3,042,541.37	2,905,506.00	5,515,752.00	3,821,699.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	642,579.51	496,295.77	10,730.00	15,150.00	12,680.00
CONSTITUTIONAL GAS TAX-1013: ROAD MAINT-CONSTIT GAS TX Total		642,579.51	496,295.77	10,730.00	15,150.00	12,680.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	314,783.58	297,193.34	1,979.00	1,979.00	1,980.00
CONSTITUTIONAL GAS TAX-1013: TRAFFIC-CONSTRUCT-GAS TAX Total		314,783.58	297,193.34	1,979.00	1,979.00	1,980.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,993.68	14,560.22	88,624.00	138,644.00	38,660.00
	CAPITAL OUTLAY	234,563.27	32,707.70	802,400.00	1,071,951.00	409,900.00
	RESERVES	-	-	653,254.00	1,999,118.00	658,340.00
COUNTY FUEL TAX-1015: COUNTY FUEL TAX Total		236,556.95	47,267.92	1,544,278.00	3,209,713.00	1,106,900.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	23,319.79	64,432.08	43,645.00	59,145.00	43,950.00
	CAPITAL OUTLAY	4,188,108.36	2,438,231.16	530,250.00	870,508.00	3,815,000.00
	RESERVES	-	-	4,803,997.00	7,420,172.00	3,053,380.00
FIRST LOGT 1-6 FUEL-1017: CAPITAL IMPROV-LOGT 1-6 Total		4,211,428.15	2,502,663.24	5,377,892.00	8,349,825.00	6,912,330.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	2,551,736.95	2,580,894.50	4,011,076.00	4,161,076.00	4,010,325.00
	CAPITAL OUTLAY	-	79,640.37	-	-	86,830.00
FIRST LOGT 1-6 FUEL-1017: ROAD MAINT-LOGT 1-6 Total		2,551,736.95	2,660,534.87	4,011,076.00	4,161,076.00	4,097,155.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	348,988.98	474,055.88	1,013,897.00	1,074,397.00	1,074,795.00
	CAPITAL OUTLAY	59,690.00	122,558.87	136,000.00	138,400.00	100,600.00
FIRST LOGT 1-6 FUEL-1017: TRAFFIC-LOGT 1-6 Total		408,678.98	596,614.75	1,149,897.00	1,212,797.00	1,175,395.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	74,375.87	69,807.71	76,521.00	76,521.00	72,550.00
	CAPITAL OUTLAY	732,183.24	1,426,998.93	1,800,000.00	8,001,292.00	3,899,000.00
	RESERVES	-	-	7,331,636.00	1,287,771.00	532,220.00
ADDL LOGT 1-5 GAS-RES RDS-1022: ADDL LOGT 1-5 GAS-RES RDS Total		806,559.11	1,496,806.64	9,208,157.00	9,365,584.00	4,503,770.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	11,211.28	6,179.71	6,189.00	6,189.00	6,225.00
	CAPITAL OUTLAY	25,858.33	1,176,765.55	550,000.00	550,000.00	-
	RESERVES	-	-	443,434.00	993,399.00	230,519.00
	INTERFUND TRANSFERS / DEBT	-	442,620.63	552,682.00	553,247.00	553,286.00
NINTH-CT FUEL TAX-RES RDS-1024: NINTH-CT FUEL TAX-RES RDS Total		37,069.61	1,625,565.89	1,552,305.00	2,102,835.00	790,030.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	-	-	-	-	427,681.00
	OPERATING EXPENSE	154.85	1,080.19	-	-	1,200.00
HERNANDO/CITRUS MPO-1031: TRANSPORTATION DIV (MPO) Total		154.85	1,080.19	-	-	428,881.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	248,820.74	275,448.87	263,416.00	263,416.00	-
	OPERATING EXPENSE	237,565.58	122,644.29	474,879.00	515,078.00	342,224.00
	CAPITAL OUTLAY	-	-	5,000.00	5,000.00	-
HERNANDO/CITRUS MPO-1031: MPO-FHWA PL FUNDS 20.205 Total		486,386.32	398,093.16	743,295.00	783,494.00	342,224.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	13,279.01	15,743.63	15,638.00	15,638.00	-
	OPERATING EXPENSE	383.53	605.66	1,200.00	1,200.00	1,700.00
HERNANDO/CITRUS MPO-1031: PLANNING TRANS DISADV(TD) Total		13,662.54	16,349.29	16,838.00	16,838.00	1,700.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	25,946.88	12,379.35	17,021.00	17,021.00	-
	OPERATING EXPENSE	81,449.60	22,404.55	230,337.00	295,819.00	73,900.00
	RESERVES	-	-	105,681.00	-	-
HERNANDO/CITRUS MPO-1031: MPO-FTA SEC 5305D 20.505 Total		107,396.48	34,783.90	353,039.00	312,840.00	73,900.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	179,495.00	-	-	-
HERNANDO/CITRUS MPO-1031: MPO-FHWA HWY PL 20.205 Total		-	179,495.00	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	23,503.76	20,834.02	16,000.00	36,000.00	85,000.00
	CAPITAL OUTLAY	22.80	129,829.18	-	5,520.00	12,000.00
	RESERVES	-	-	220,700.00	268,886.00	221,680.00
FL BOATING IMPROVEMNT PGM-1051: FL BOATING IMPRVMT PGM Total		23,526.56	150,663.20	236,700.00	310,406.00	318,680.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	-	-	46,553.00	-	-
	OPERATING EXPENSE	-	-	378,750.00	-	382,890.00
	CAPITAL OUTLAY	-	-	25,000.00	-	-
	RESERVES	-	-	133,828.00	-	220,371.00
INTERGOVTL RADIO COMM PGM-1101: 800MHZ RADIO SYSTEM Total		-	-	584,131.00	-	603,261.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	740,961.00	741,521.00	907,314.00	963,658.00	871,046.00
	GRANTS AND AIDS	661.83	694.76	800.00	800.00	800.00
HEALTH UNIT TRUST FUND-1141: HEALTH DEPARTMENT Total		741,622.83	742,215.76	908,114.00	964,458.00	871,846.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	292,225.59	328,911.95	359,340.00	359,340.00	416,112.00
	OPERATING EXPENSE	357,094.55	371,137.86	358,243.00	388,871.00	426,353.00
	CAPITAL OUTLAY	-	22,823.63	5,000.00	60,131.00	-
	NON-OPERATING	8,241.00	-	8,363.00	8,363.00	6,196.00
	RESERVES	-	-	85,982.00	78,883.00	65,956.00
MOSQUITO CONTROL LOCAL-1171: MOSQUITO CONTROL LOCAL Total		657,561.14	722,873.44	816,928.00	895,588.00	914,617.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	-	-	-	-	43,588.00
	OPERATING EXPENSE	28,299.02	30,292.12	40,068.00	60,945.00	17,247.00
	CAPITAL OUTLAY	1,344.05	-	-	-	-
STATE MOSQUITO CONTROL-1181: MOSQ CONTROL STATE 1 Total		29,643.07	30,292.12	40,068.00	60,945.00	60,835.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	70,924.69	53,255.85	88,700.00	88,700.00	90,955.00
	CAPITAL OUTLAY	-	-	10,000.00	10,000.00	10,000.00
	GRANTS AND AIDS	33,550.00	29,550.00	53,000.00	53,000.00	55,000.00
	RESERVES	-	-	161,214.00	146,139.00	37,702.00
LAW ENFORCEMENT TRUST FND-1201: LAW ENFORCEMNT TRUST FUND Total		104,474.69	82,805.85	312,914.00	297,839.00	193,657.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	83,018.77	78,049.14	119,800.00	119,800.00	137,050.00
	RESERVES	-	-	110,426.00	110,920.00	103,120.00
CRIME PREVENTION(775.083)-1202: CRIME PREVENTION(775.083) Total		83,018.77	78,049.14	230,226.00	230,720.00	240,170.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	158,400.09	167,740.29	122,075.00	122,075.00	127,393.00
	OPERATING EXPENSE	132,568.50	197,205.75	624,394.00	651,271.00	560,474.00
	CAPITAL OUTLAY	-	-	5,000.00	5,000.00	55,000.00
	NON-OPERATING	2,678.00	-	2,718.00	2,718.00	-
	RESERVES	-	-	5,061,118.00	5,064,620.00	4,569,218.00
SENSITIVE LANDS-1231: SENSITIVE LANDS Total		293,646.59	364,946.04	5,815,305.00	5,845,684.00	5,312,085.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	46,759.28	46,714.56	31,959.00	31,959.00	30,736.00
ADDL COURT COST (939.185)-1242: LEGAL AID PROGRAMS 29.008 Total		46,759.28	46,714.56	31,959.00	31,959.00	30,736.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	83,493.65	118,546.97	148,911.00	148,911.00	160,373.00
	OPERATING EXPENSE	35,624.72	12,734.53	33,456.00	38,962.00	37,256.00
	NON-OPERATING	2,747.00	-	2,788.00	2,788.00	3,584.00
	RESERVES	-	-	479,326.00	512,260.00	460,848.00
ADDL COURT COST (939.185)-1242: COURT INNOV-DRUG COURT Total		121,865.37	131,281.50	664,481.00	702,921.00	662,061.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	7,070.37	5,987.38	44,040.00	44,040.00	49,000.00
ADDL COURT COST (939.185)-1242: PUBLIC LAW LIBRARY-ART V Total		7,070.37	5,987.38	44,040.00	44,040.00	49,000.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	18,873.95	14,288.00	23,052.00	18,850.00
ADDL COURT COST (939.185)-1242: COURTS-ADULT DRUG COURT Total		-	18,873.95	14,288.00	23,052.00	18,850.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	5,107.50	7,800.00	9,679.00	5,000.00
	RESERVES	-	-	-	-	15,387.00
ALCOHOL/DRUG ABUSE TRUST-1245: ALCOHOL/DRUG ABUSE TRUST Total		-	5,107.50	7,800.00	9,679.00	20,387.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	-	-	1,998.00	2,000.00
ALCOHOL/DRUG ABUSE TRUST-1245: VETERANS TREATMENT COURT Total		-	-	-	1,998.00	2,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	76,816.28	81,615.71	85,154.00	85,154.00	88,844.00
	OPERATING EXPENSE	8,545.04	6,656.54	7,793.00	8,354.00	7,793.00
	NON-OPERATING	1,374.00	-	1,394.00	1,394.00	1,024.00
	RESERVES	-	-	30,362.00	3,941.00	-
YOUTH COURT-1248: YOUTH COURT Total		86,735.32	88,272.25	124,703.00	98,843.00	97,661.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	-	-	463,839.00	-	452,436.00
	OPERATING EXPENSE	-	-	352,200.00	-	263,950.00
	CAPITAL OUTLAY	-	-	350,000.00	-	275,000.00
	RESERVES	-	-	228,103.00	-	545,306.00
E911 COMMUNICATION SYSTEM-1251: E911 SYSTEM Total		-	-	1,394,142.00	-	1,536,692.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	228,501.61	277,951.41	323,995.00	323,995.00	330,971.00
	OPERATING EXPENSE	512,996.25	639,520.13	652,128.00	717,801.00	721,279.00
	GRANTS AND AIDS	-	17,267.00	-	-	-
	NON-OPERATING	5,958.94	-	6,970.00	6,970.00	6,144.00
	RESERVES	-	-	293,499.00	293,499.00	198,423.00
	INTERFUND TRANSFERS / DEBT	-	372.55	-	-	-
TOURIST DEVELOPMENT TAX-1261: TOURIST DEVELOPMENT Total		747,456.80	935,111.09	1,276,592.00	1,342,265.00	1,256,817.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	1,026.34	-	-	-
TOURIST DEVELOPMENT TAX-1261: TDT-VISTI FL CHRN MARKET Total		-	1,026.34	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	791,175.01	1,274,443.73	1,564,111.00	1,514,111.00	-
	RESERVES	-	-	-	223,328.00	-
	INTERFUND TRANSFERS / DEBT	-	-	-	50,000.00	-
ST HOUSING INIT PRTNRSH-1271: SHIP GRANT - HOUSING AUTH Total		791,175.01	1,274,443.73	1,564,111.00	1,787,439.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3.11	5.04	6.00	6.00	-
	RESERVES	-	-	18,092.00	18,121.00	-
AFFORDABLE HOUSING-1273: AFFORDABLE HSNG R 07-181 Total		3.11	5.04	18,098.00	18,127.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	-	370.00	370.00	420.00
KASS CIR NEIGHBORHOOD CRA-1278: KASS CIR NEIGHBORHOOD CRA Total		-	-	370.00	370.00	420.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	NON-OPERATING	186,780.82	-	-	-	-
IMPACT FEES-PUBLIC BLDGS-1321: IMP FEES-PUBLIC BLDGS Total		186,780.82	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	880,596.83	-	-	-	-
IMPACT FEES-ROADS-1331: IMPACT FEES-ROADS Total		880,596.83	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	290,546.46	-	-	-	-
IMPACT FEES-ROADS DIST 2-1332: IMP FEE-ROADS-DIST 2 Total		290,546.46	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	2,155,702.92	-	-	-	-
IMPACT FEES-ROADS DIST 4-1334: IMP FEE-ROADS-DIST 4 Total		2,155,702.92	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	2,424,614.90	-	-	-	-
IMPACT FEES-ROADS DIST 4-1334: DPW-CO LN RD WDNG PRJ Total		2,424,614.90	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	NON-OPERATING	110,561.13	-	-	-	-
IMPACT FEES-LIBRARY-1351: IMPACT FEES-LIBRARY Total		110,561.13	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4,757.43	-	-	-	-
	CAPITAL OUTLAY	116,551.16	-	-	-	-
IMPACT FEES-LAW ENFCMNT-1361: IMPACT FEES-LAW ENFORCMNT Total		121,308.59	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	383,699.27	-	-	-	-
IMPACT FEES-FIRE-HCFR-1374: IMP FEE-FIRE-HCFR Total		383,699.27	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	2,648.82	5,009.75	101,858.00	101,858.00	422.00
	RESERVES	-	-	210,725.00	193,790.00	329,500.00
LANDSCAPE ENHANCEMENT-1431: LANDSCAPE ENHANCEMENT Total		2,648.82	5,009.75	312,583.00	295,648.00	329,922.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	15,744.68	6,054.30	8,775.00	8,775.00	8,955.00
	RESERVES	-	-	4,644,203.00	5,225,595.00	5,632,450.00
COURT IMPROVEMENT FUND-1481: COURT IMPROVEMENT FUND Total		15,744.68	6,054.30	4,652,978.00	5,234,370.00	5,641,405.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	94,800.09	96,685.08	-	-	-
	OPERATING EXPENSE	56,596.43	50,902.42	164,900.00	164,900.00	169,643.00
	CAPITAL OUTLAY	4,598.16	8,369.55	4,220.00	4,220.00	7,200.00
	NON-OPERATING	2,747.00	-	-	-	-
COURT-RELATED TECHNOLOGY-1482: PUBL DEFENDER TECHNOLOGY Total		158,741.68	155,957.05	169,120.00	169,120.00	176,843.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	205,060.77	223,328.51	260,035.00	260,035.00	269,183.00
	CAPITAL OUTLAY	26,226.48	7,058.92	6,000.00	6,000.00	36,200.00
COURT-RELATED TECHNOLOGY-1482: STATE ATTY TECHNOLOGY Total		231,287.25	230,387.43	266,035.00	266,035.00	305,383.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	127,542.96	134,636.65	141,587.00	141,587.00	147,402.00
	OPERATING EXPENSE	120,246.27	121,840.98	123,663.00	169,937.00	178,857.00
	CAPITAL OUTLAY	87,571.70	48,233.42	99,450.00	126,746.00	26,000.00
	NON-OPERATING	2,747.00	-	2,788.00	2,788.00	2,048.00
	RESERVES	-	-	41,296.00	-	-
COURT-RELATED TECHNOLOGY-1482: COURTS TECHNOLOGY Total		338,107.93	304,711.05	408,784.00	441,058.00	354,307.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3,682.21	12,182.62	6,520.00	6,520.00	8,989.00
	CAPITAL OUTLAY	2,717.18	-	-	-	-
COURT-RELATED TECHNOLOGY-1482: GUARDIAN AD LITEM TECH Total		6,399.39	12,182.62	6,520.00	6,520.00	8,989.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	319.78	285.81	-	-	-
COURT-RELATED TECHNOLOGY-1482: AUDIO VISUAL TECHNOLOGY Total		319.78	285.81	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	35.99	18.17	50.00	50.00	50.00
	GRANTS AND AIDS	196,360.58	352,210.33	738,800.00	738,800.00	726,464.00
	RESERVES	-	-	1,411,094.00	1,170,015.00	1,055,819.00
INDUSTRIAL/ECON INCENTIVE-1551: INDUSTRIAL/ECON INCENTIVE Total		196,396.57	352,228.50	2,149,944.00	1,908,865.00	1,782,333.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	17,160,643.38	18,681,993.68	15,603,662.00	15,603,662.00	16,012,040.00
	OPERATING EXPENSE	4,381,224.41	3,559,922.46	4,184,597.00	4,187,947.00	4,790,707.00
	CAPITAL OUTLAY	643,287.38	-	95,686.00	95,686.00	125,820.00
	DEBT SERVICE	-	147,079.85	954,257.00	954,257.00	1,855,405.00
	NON-OPERATING	916,748.91	67,316.51	299,816.00	299,816.00	243,150.00
	RESERVES	-	-	4,270,404.00	2,374,163.00	1,796,947.00
	INTERFUND TRANSFERS / DEBT	73,854.00	76,092.00	-	-	-
HC CONSOLIDATED FIRE-1661: HC CONSOLIDATED FIRE Total		23,175,758.08	22,532,404.50	25,408,422.00	23,515,531.00	24,824,069.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	6,905,043.40	7,226,839.81	10,493,569.00	10,388,569.00	10,132,655.00
	OPERATING EXPENSE	2,790,259.00	2,891,849.43	2,955,721.00	3,115,696.00	3,466,405.00
	CAPITAL OUTLAY	39,641.53	37,248.96	134,704.00	91,133.00	152,380.00
	DEBT SERVICE	75,719.39	117,429.19	209,071.00	209,071.00	116,870.00
	GRANTS AND AIDS	3,323.58	4,224.07	4,225.00	4,225.00	-
	NON-OPERATING	136,262.02	-	136,575.00	136,575.00	101,991.00
	RESERVES	-	-	1,955,556.00	2,703,673.00	1,276,897.00
	INTERFUND TRANSFERS / DEBT	441,000.00	440,500.00	-	-	-
	INTERFUND TRANSFERS / DEBT	-	-	-	20,000.00	-
HC CONSOLIDATED EMS-1691: HC CONSOLIDATED EMS Total		10,391,248.92	10,718,091.46	15,889,421.00	16,668,942.00	15,247,198.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	-	-	6,975.00	-
	CAPITAL OUTLAY	-	-	-	73,025.00	-
HC CONSOLIDATED EMS-1691: HCFR-EMS MATCH GRT 64.003 Total		-	-	-	80,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	11.16	12.24	-	-	-
	RESERVES	-	-	-	751,708.00	-
D SLOSBERG DRIVER ED SFTY-1741: D SLOSBERG DRIVER ED SFTY Total		11.16	12.24	-	751,708.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Special Revenue Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	85,376.62	193,000.00	110,706.00	5,000.00
	CAPITAL OUTLAY	-	2,581.39	-	-	-
LIBRARY ESTATE FUNDS-1781: LIBRARY ESTATE FUNDS Total		-	87,958.01	193,000.00	110,706.00	5,000.00
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 65,382,495.60</u>	<u>\$ 62,338,255.71</u>	<u>\$ 110,213,499.00</u>	<u>\$ 112,711,915.00</u>	<u>\$ 92,792,910.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person in a canoe on a river, and a sun setting over hills. The words "HERNANDO COUNTY" are written around the perimeter of the seal.

**Special Revenue Funds:
MSBUs**

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 249,575.28	\$ 230,269.54	\$ 230,376.00	\$ 230,376.00	\$ -
	DEBT SERVICE	51,368.02	50,884.25	50,396.00	50,396.00	50,891.00
	RESERVES	-	-	22,507.00	31,542.00	89,620.00
HERNANDO BEACH MUNI FIRE-7021: H BCH MUN FIRE PH 51 Total		300,943.30	281,153.79	303,279.00	312,314.00	140,511.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	63,618.21	59,130.88	63,045.00	68,244.00	66,345.00
	CAPITAL OUTLAY	15,910.11	10,620.00	1,500.00	1,500.00	6,486.00
	RESERVES	-	-	22,360.00	34,368.00	29,506.00
RIVER COUNTRY MULTI-PURP-7031: RIVER COUNTRY MULTI PH 50 Total		79,528.32	69,750.88	86,905.00	104,112.00	102,337.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	11,043.28	9,480.64	10,131.00	10,131.00	10,974.00
	RESERVES	-	-	2,599.00	5,290.00	4,113.00
ORCHARD PK III MULTI-PURP-7032: ORCHARD PK III MULTI-PURP Total		11,043.28	9,480.64	12,730.00	15,421.00	15,087.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,545.72	1,541.82	1,575.00	-	-
	DEBT SERVICE	12,210.13	12,084.74	11,960.00	11,960.00	11,830.00
	RESERVES	-	-	3,575.00	4,251.00	5,346.00
	INTERFUND TRANSFERS / DEBT	-	-	-	1,575.00	-
STATE RD CANAL DREDG MSBU-7033: STATE RD CANAL DREDG MSBU Total		13,755.85	13,626.56	17,110.00	17,786.00	17,176.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	425,920.74	421,797.52	440,820.00	440,820.00	442,870.00
	RESERVES	-	-	60,420.00	125,771.00	116,534.00
SPRING HILL LIGHTING-7041: SPRING HILL LIGHT PH 48 Total		425,920.74	421,797.52	501,240.00	566,591.00	559,404.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	15,445.22	15,003.54	15,299.00	15,299.00	15,758.00
	RESERVES	-	-	4,061.00	5,698.00	5,460.00
SILVER RIDGE ST LTG MSBU-7042: SILVER RIDGE ST LTG MSBU Total		15,445.22	15,003.54	19,360.00	20,997.00	21,218.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4,961.75	4,457.96	-	-	-
	NON-OPERATING	-	-	-	2,408.00	-
PRISTINE PL ST LTG MSBU-7043: PRISTINE PL ST LTG MSBU Total		4,961.75	4,457.96	-	2,408.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	9,824.75	10,488.40	10,965.00	10,965.00	11,683.00
	RESERVES	-	-	2,860.00	4,031.00	2,095.00
SOUTH BROOKSVILLE ST LTG-7044: SOUTH BROOKSVILLE ST LTG Total		9,824.75	10,488.40	13,825.00	14,996.00	13,778.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	6,035.09	-	-	-	-
ORCHARD PARK LIGHTING-7051: ORCHARD PARK LIGHTING Total		6,039.14	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	2,351.49	2,736.75	2,381.00	2,381.00	2,381.00
	DEBT SERVICE	48,486.85	-	48,488.00	48,488.00	48,290.00
RIV RUN/WTRS-WW-SWR MSBU-7061: RIV RUN/WTRS-WW-SWR MSBU Total		50,838.34	2,736.75	50,869.00	50,869.00	50,671.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	21.91	-	-	-	-
	NON-OPERATING	8,636.56	-	-	-	-
FOREST OAKS LIGHTING-7071: FOREST OAKS LIGHT PH 38 Total		8,658.47	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4,267.13	3,819.08	3,949.00	3,949.00	4,618.00
	RESERVES	-	-	4,241.00	5,361.00	3,564.00
VILLAGE AT H-N-D LIGHTING-7081: VILLG AT H-N-D LTG PH 49 Total		4,267.13	3,819.08	8,190.00	9,310.00	8,182.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	1,073.48	-	-	-	-
RAINBOW HILLS EST LTNG-7091: RAINBOW HILLS LTG PH 39 Total		1,077.53	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3,795.91	3,418.38	3,513.00	3,513.00	4,197.00
	RESERVES	-	-	1,547.00	2,671.00	2,509.00
BRAEWOOD LIGHTING-7101: BRAEWOOD LIGHTING Total		3,795.91	3,418.38	5,060.00	6,184.00	6,706.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	5,693.10	5,517.74	5,851.00	5,851.00	6,076.00
	RESERVES	-	-	2,344.00	3,430.00	3,648.00
OAKWOOD ACRES STREET LTG-7102: OAKWOOD ACRES STREET LTG Total		5,693.10	5,517.74	8,195.00	9,281.00	9,724.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	16,291.44	15,602.75	16,302.00	16,302.00	16,055.00
	RESERVES	-	-	6,973.00	9,641.00	7,730.00
H BCH SO UNITS 13-B-C LTG-7111: H BCH U13 B-C PH 40 Total		16,291.44	15,602.75	23,275.00	25,943.00	23,785.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4,014.89	3,651.73	3,755.00	3,755.00	4,494.00
	RESERVES	-	-	860.00	1,597.00	1,228.00
WINDRIDGE LIGHTING-7121: WINDRIDGE LIGHTING PH 41 Total		4,014.89	3,651.73	4,615.00	5,352.00	5,722.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	2,262.23	-	-	-	-
AMBER WOODS LIGHTING-7141: AMBER WOODS LTG PH 43 Total		2,266.28	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	1,970.30	-	-	-	-
HORIZON NORTH LIGHTING-7151: HORIZON NORTH LTG PH 45 Total		1,974.35	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	7,605.80	-	-	-	-
EAST LINDEN EST LIGHTING-7161: EAST LINDEN LTG PH 56 Total		7,609.85	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	14,685.74	-	-	-	-
THE OAKS LIGHTING-7171: THE OAKS LTG PH 54 Total		14,689.79	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	62,094.50	61,324.89	63,400.00	63,400.00	61,744.00
	RESERVES	-	-	9,115.00	17,617.00	18,958.00
SEVEN HILLS LIGHTING-7181: SEVEN HILLS LTG PH 55 Total		62,094.50	61,324.89	72,515.00	81,017.00	80,702.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	1,469.04	-	-	-	-
WATERFALL PLACE MSBU-7191: WATERFALL PLACE LTG PH 53 Total		1,473.09	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3,697.44	3,305.97	3,409.00	3,409.00	4,070.00
	RESERVES	-	-	1,461.00	2,628.00	2,399.00
POTTERFIELD GDN ACR LTG-7201: PGA LTG PH 52 Total		3,697.44	3,305.97	4,870.00	6,037.00	6,469.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	28,638.50	25,076.01	30,885.00	30,885.00	30,109.00
	RESERVES	-	-	17,690.00	24,827.00	23,746.00
REGENCY OAKS LIGHTING-7211: REGENCY OAKS LIGHT PH 46 Total		28,638.50	25,076.01	48,575.00	55,712.00	53,855.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	18,988.94	18,207.49	19,003.00	19,003.00	18,477.00
	RESERVES	-	-	3,897.00	5,612.00	7,417.00
HILL N DALE LIGHTING-7221: HILL-N-DALE LIGHT PH 57 Total		18,988.94	18,207.49	22,900.00	24,615.00	25,894.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	32,007.82	30,136.78	33,050.00	33,050.00	32,287.00
	RESERVES	-	-	7,200.00	13,449.00	9,531.00
BERKELEY MANOR MULTI-PURP-7231: BERKELEY MANOR MULTI-PURP Total		32,007.82	30,136.78	40,250.00	46,499.00	41,818.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.70	-	-	-	-
	NON-OPERATING	6,641.51	-	-	-	-
RAINBOW WOODS LIGHTING-7241: RAINBOW WOODS LTG PH 58 Total		6,646.21	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	893.13	-	-	-	-
CHADBROOK LIGHTING-7251: CHADBROOK LIGHTING PH 59 Total		897.18	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	594.02	-	-	-	-
ELWOOD ACRES LIGHTING-7261: ELWOOD ACRES LIGHT PH 60 Total		598.07	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	224.53	-	-	-	-
SUTTON PLACE LIGHTING-7271: SUTTON PLACE LIGHT PH 81 Total		228.58	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	2,297.83	-	-	-	-
AMIDON WOODS LIGHTING-7281: AMIDON WOODS LTG PH 82 Total		2,301.88	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	1,543.80	-	-	-	-
LINDEN RETREATS LIGHTING-7291: LINDEN RETREATS LTG PH 79 Total		1,547.85	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3.11	-	-	-	-
DOGWOOD EST FIRE HYD PH 2-7312: DOGWOOD EST FIRE HYD PH 2 Total		3.11	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	44,726.15	43,438.89	-	-	-
	CAPITAL OUTLAY	-	59,852.86	-	-	-
	NON-OPERATING	-	-	-	-	-
	RESERVES	-	-	-	43,111.00	-
PRISTINE PLACE LIGHTING-7321: PRISTINE PLACE LTG PH 84 Total		44,726.15	103,291.75	-	43,111.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	-	53,750.00	56,203.00	48,967.00
	RESERVES	-	-	12,315.00	55,381.00	63,867.00
PRISTINE PL MLTI PUR MSBU-7322: PRISTINE PL MLTI PUR MSBU Total		-	-	66,065.00	111,584.00	112,834.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	6,861.84	6,362.33	6,509.00	6,509.00	7,175.00
	RESERVES	-	-	21,901.00	25,161.00	22,503.00
HOLLAND SPG MULTI-PURPOSE-7331: HOLLAND SPG MULTI PH 83 Total		6,861.84	6,362.33	28,410.00	31,670.00	29,678.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	760.65	-	-	-	-
DRY CREEK EST LIGHTING-7341: DRY CREEK EST LIGHT PH 34 Total		764.70	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	1,512.58	-	-	-	-
HUNTINGTON WOODS LIGHTING-7351: HUNTINGTON WDS LTG PH 85 Total		1,516.63	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	1,343.40	-	-	-	-
LINDENWOOD LIGHTING-7361: LINDENWOOD LIGHTING PH 86 Total		1,347.45	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	2,193.84	-	-	-	-
BARONY WOODS LIGHTING-7371: BARONY WOODS LTG PH 66 Total		2,197.89	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3,777.76	4,465.99	4,614.00	4,614.00	5,480.00
	RESERVES	-	-	1,686.00	1,818.00	1,004.00
BARONY WOODS E LIGHTING-7381: BARONY WOODS E LTG PH 66 Total		3,777.76	4,465.99	6,300.00	6,432.00	6,484.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	26,603.13	-	-	-	-
WOODLAND WATERS LIGHTING-7391: WOODLAND WATERS LTG PH 87 Total		26,607.18	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	1,390.58	-	-	-	-
WOODLAND WTRS PH6 ST LTG-7392: WOODLAND WTRS PH6 ST LTG Total		1,394.63	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	5,330.77	4,804.94	4,967.00	4,967.00	5,552.00
	RESERVES	-	-	2,548.00	3,871.00	5,127.00
HERNANDO BEACH LIGHTING-7401: HERNANDO BEACH LTG PH 65 Total		5,330.77	4,804.94	7,515.00	8,838.00	10,679.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	810.41	-	-	-	-
SKYLAND PINES LIGHTING-7411: SKYLAND PINES LTG PH 63 Total		814.46	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	175,167.25	173,021.85	179,770.00	179,770.00	173,118.00
	DEBT SERVICE	-	913.75	-	-	-
	RESERVES	-	-	79,085.00	123,245.00	116,000.00
WEST HERNANDO ST LTG-7421: WEST HERNANDO ST LTG Total		175,167.25	173,935.60	258,855.00	303,015.00	289,118.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	597.12	-	-	-	-
CASTLE COURT LIGHTING-7451: CASTLE COURT LTG PH 44 Total		601.17	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	540.31	-	-	-	-
LINDSEY ACRES LIGHTING-7461: LINDSEY ACRES LTG PH 37 Total		544.36	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	29,984.62	21,486.00	23,870.00	38,565.00	29,900.00
	CAPITAL OUTLAY	-	2,961.27	250,000.00	245,000.00	-
	DEBT SERVICE	-	-	4,200.00	-	-
	RESERVES	-	-	56,120.00	151,274.00	209,155.00
HERN BEACH BOATLIFT-7511: HERN BEACH BOATLIFT Total		29,984.62	24,447.27	334,190.00	434,839.00	239,055.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	8.82	242.53	163.00	163.00	-
	DEBT SERVICE	-	-	61.00	61.00	-
ROYAL OAKS FIRE HYD MSBU-7512: ROYAL OAKS FIRE HYD MSBU Total		8.82	242.53	224.00	224.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	10,968.31	10,128.82	11,247.00	11,247.00	10,682.00
	RESERVES	-	-	3,073.00	5,578.00	8,225.00
W W WOODLANDS LTG-7521: W W WOODLANDS LTG Total		10,968.31	10,128.82	14,320.00	16,825.00	18,907.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	11,756.66	11,268.14	11,441.00	11,441.00	12,061.00
	RESERVES	-	-	5,434.00	7,325.00	5,882.00
RIDGE MANOR LTG-7531: RIDGE MANOR LTG Total		11,756.66	11,268.14	16,875.00	18,766.00	17,943.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	5,548.07	5,911.05	5,991.00	5,991.00	5,796.00
	RESERVES	-	-	1,096.00	1,330.00	1,997.00
DAMAC ESTATES LTG-7541: DAMAC ESTATES LTG Total		5,548.07	5,911.05	7,087.00	7,321.00	7,793.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	159,909.89	170,147.79	178,007.00	178,017.00	182,948.00
	OPERATING EXPENSE	431,320.91	273,930.25	302,435.00	428,422.00	279,748.00
	CAPITAL OUTLAY	152,229.63	103,921.41	1,350,000.00	2,864,963.00	100,000.00
	GRANTS AND AIDS	684.05	718.09	750.00	750.00	700.00
	NON-OPERATING	2,747.00	-	2,788.00	2,788.00	2,048.00
	RESERVES	-	-	5,461,125.00	3,423,828.00	4,393,759.00
	INTERFUND TRANSFERS / DEBT	5,405.61	6,196.30	5,000.00	5,000.00	-
STORMWATER MGMT MSTU-7552: STORMWATER MGMT MSTU Total		752,297.09	554,913.84	7,300,105.00	6,903,768.00	4,959,203.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	10,811.20	12,392.61	19,925.00	19,925.00	-
STORMWATER MGMT MSTU-7552: STORMWATER PUBLIC EDUC Total		10,811.20	12,392.61	19,925.00	19,925.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	6,981.20	6,189.83	6,359.00	6,359.00	6,766.00
	RESERVES	-	-	2,226.00	14,729.00	13,927.00
LAKESIDE ACRES STREET LTG-7571: LAKESIDE ACRES STREET LTG Total		6,981.20	6,189.83	8,585.00	21,088.00	20,693.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	16,480.35	15,842.05	16,390.00	16,390.00	16,441.00
	RESERVES	-	-	3,795.00	6,417.00	6,402.00
RIDGE MANOR W STREET LTNG-7581: RIDGE MANOR WEST ST LTG Total		16,480.35	15,842.05	20,185.00	22,807.00	22,843.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	12,253.80	13,502.20	14,123.00	14,123.00	14,796.00
	RESERVES	-	-	3,452.00	5,302.00	5,595.00
DEERFIELD ACRES ST LTG-7591: DEERFIELD ACRES ST LTG Total		12,253.80	13,502.20	17,575.00	19,425.00	20,391.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	79,146.87	78,029.18	79,613.00	79,613.00	78,582.00
	RESERVES	-	-	28,312.00	36,520.00	36,008.00
SILVERTHORN STREET LIGHT-7671: SILVERTHORN ST LIGHTING Total		79,146.87	78,029.18	107,925.00	116,133.00	114,590.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	5,461.52	-	-	-	-
SPRINGWOOD ESTATES ST LTG-7681: SPRINGWOOD ESTATES ST LTG Total		5,465.57	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	2,407.54	-	-	-	-
SPRINGWOOD EST U-4&5 LTG-7682: SPRINGWOOD EST U-4&5 LTG Total		2,411.59	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	-	323,116.00
	DEBT SERVICE	-	-	-	-	32,312.00
	RESERVES	-	-	-	-	4,213.00
CARNES AREA RD PAVING-7701: CARNES AREA RD PAVING Total		-	-	-	-	359,641.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	-	169,018.00
	DEBT SERVICE	-	-	-	-	16,902.00
	RESERVES	-	-	-	-	2,948.00
PAINTED BUNTING RD PAVING-7702: PAINTED BUNTING RD PAVING Total		-	-	-	-	188,868.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	0.58	1,415.50	-	-	-
WELLINGTON STREET LTG-7811: WELLINGTON ST LTG Total		0.58	1,415.50	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	3,213.46	-	-	-	-
WEST LINDEN ESTATES LTG-7861: WEST LINDEN ESTATES LTG Total		3,217.51	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	4,398.27	-	-	-	-
TRAILS AT RIVARD LTG-7871: TRAILS AT RIVARD LTG Total		4,402.32	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	81.79	-	-	-	-
EASTWOOD ESTATES LTG-7881: EASTWOOD ESTATES LTG Total		85.84	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	6,670.85	6,900.12	6,704.00	6,704.00	7,257.00
	RESERVES	-	-	4,371.00	5,262.00	3,856.00
FORT DADE MOBILE HOME-LTG-7901: FORT DADE MHP LIGHTING Total		6,670.85	6,900.12	11,075.00	11,966.00	11,113.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,311.62	1,309.54	1,335.00	-	-
	DEBT SERVICE	12,937.41	12,937.40	12,940.00	12,940.00	12,938.00
	RESERVES	-	-	6,430.00	6,832.00	10,616.00
	INTERFUND TRANSFERS / DEBT	-	-	-	1,335.00	-
DESERT SPARROW RD PAVING-7924: DESERT SPARROW RD PAVING Total		14,249.03	14,246.94	20,705.00	21,107.00	23,554.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,352.05	1,368.90	1,405.00	-	-
	DEBT SERVICE	13,050.81	13,050.81	13,055.00	13,055.00	13,051.00
	RESERVES	-	-	5,160.00	5,584.00	3,050.00
	INTERFUND TRANSFERS / DEBT	-	-	-	1,405.00	-
BAHAMA SWALLOW RD PAVING-7925: BAHAMA SWALLOW RD PAVING Total		14,402.86	14,419.71	19,620.00	20,044.00	16,101.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	5,000.70	5,354.07	5,709.00	5,709.00	6,407.00
	RESERVES	-	-	1,791.00	3,350.00	3,290.00
MITCHELL HEIGHTS ST LTG-7931: MITCHELL HEIGHTS ST LTG Total		5,000.70	5,354.07	7,500.00	9,059.00	9,697.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	5.00	-	-	-
	CAPITAL OUTLAY	-	150,256.38	-	2,731.00	-
	DEBT SERVICE	-	-	-	-	11,582.00
	RESERVES	-	-	-	128,872.00	12,998.00
	INTERFUND TRANSFERS / DEBT	-	-	-	-	98,901.00
PINE WARBLER PV MSBU-7932: PINE WARBLER PV MSBU Total		-	150,261.38	-	131,603.00	123,481.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	1.14	-	-	-
	CAPITAL OUTLAY	-	225.66	294,000.00	-	-
	DEBT SERVICE	-	-	-	-	14,760.00
	RESERVES	-	-	-	351,417.00	33,937.00
	INTERFUND TRANSFERS / DEBT	-	-	-	294,000.00	117,412.00
MABERLY ROAD PAVING MSBU-7933: MABERLY ROAD PAVING MSBU Total		-	226.80	294,000.00	645,417.00	166,109.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	4.58	-	-	-
	CAPITAL OUTLAY	-	102,970.26	-	2,693.00	-
	DEBT SERVICE	-	-	-	-	6,954.00
	RESERVES	-	-	-	74,859.00	20,127.00
	INTERFUND TRANSFERS / DEBT	-	-	-	-	59,375.00
MEXICAN CANARY PAV MSBU-7934: MEXICAN CANARY PAV MSBU Total		-	102,974.84	-	77,552.00	86,456.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	1.01	-	-	-
	CAPITAL OUTLAY	-	85,943.67	-	18,250.00	-
	DEBT SERVICE	-	-	-	-	4,617.00
	RESERVES	-	-	-	57,567.00	26,431.00
	INTERFUND TRANSFERS / DEBT	-	-	-	-	39,423.00
GODWIT AREA RD PAV MSBU-7935: GODWIT AREA RD PAV MSBU Total		-	85,944.68	-	75,817.00	70,471.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	1.32	-	-	-
	CAPITAL OUTLAY	-	47,676.76	-	6,964.00	-
	DEBT SERVICE	-	-	-	-	3,006.00
	RESERVES	-	-	-	231,455.00	12,191.00
	INTERFUND TRANSFERS / DEBT	-	-	-	-	25,668.00
PELICAN AVE RD PAV MSBU-7936: PELICAN AVE RD PAV MSBU Total		-	47,678.08	-	238,419.00	40,865.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	1.01	-	-	-
	CAPITAL OUTLAY	-	65,662.22	-	11,379.00	-
	DEBT SERVICE	-	-	-	-	3,990.00
	RESERVES	-	-	-	27,041.00	17,185.00
	INTERFUND TRANSFERS / DEBT	-	-	-	-	34,069.00
FURLEY AVE RD PAV MSBU-7937: FURLEY AVE RD PAV MSBU Total		-	65,663.23	-	38,420.00	55,244.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	7,718.94	11,678.91	11,111.00	11,111.00	10,057.00
	DEBT SERVICE	-	330.00	-	-	-
	RESERVES	-	-	2,559.00	2,737.00	4,378.00
THE OAKS GROUND MAINT-7941: THE OAKS GROUND MAINT Total		7,718.94	12,008.91	13,670.00	13,848.00	14,435.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	888.90	1,546.24	1,615.00	-	-
	DEBT SERVICE	12,361.06	12,361.56	12,365.00	12,365.00	12,361.00
	RESERVES	-	-	6,045.00	6,209.00	12,358.00
	INTERFUND TRANSFERS / DEBT	140,811.09	-	-	1,615.00	-
ROYAL HIGHLANDS "A" PAV-7944: ROYAL HIGHLANDS "A" PAV Total		154,061.05	13,907.80	20,025.00	20,189.00	24,719.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	307.26	9,117.00	-	-
	DEBT SERVICE	-	-	205,948.00	205,948.00	205,942.00
	RESERVES	-	-	929,789.00	819,131.00	897,966.00
	INTERFUND TRANSFERS / DEBT	-	-	821,550.00	830,667.00	-
ROYAL HIGHLANDS "B" PAV-7945: ROYAL HIGHLANDS "B" PAV Total		-	307.26	1,966,404.00	1,855,746.00	1,103,908.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	26.09	2,636.85	2,765.00	-	-
	DEBT SERVICE	-	46,816.98	46,820.00	46,820.00	46,817.00
	RESERVES	-	-	91,325.00	7,435.00	10,597.00
	INTERFUND TRANSFERS / DEBT	-	501,460.69	-	2,765.00	-
ROYAL HIGHLANDS "C" PAV-7946: ROYAL HIGHLANDS "C" PAV Total		26.09	550,914.52	140,910.00	57,020.00	57,414.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	11.09	1,679.71	1,777.00	-	-
	DEBT SERVICE	-	27,922.67	27,930.00	27,930.00	27,925.00
	RESERVES	-	-	48,613.00	5,978.00	3,269.00
	INTERFUND TRANSFERS / DEBT	-	292,913.19	-	1,777.00	-
ROYAL HIGHLANDS "E" PAV-7948: ROYAL HIGHLANDS "E" PAV Total		11.09	322,515.57	78,320.00	35,685.00	31,194.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	8.75	918.22	966.00	-	-
	DEBT SERVICE	-	11,372.16	11,375.00	11,375.00	11,372.00
	RESERVES	-	-	25,684.00	3,908.00	7,875.00
	INTERFUND TRANSFERS / DEBT	-	124,344.79	-	966.00	-
ROYAL HIGHLANDS "F" PAV-7949: ROYAL HIGHLANDS "F" PAV Total		8.75	136,635.17	38,025.00	16,249.00	19,247.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	19.51	3,065.00	-	-
	DEBT SERVICE	-	-	36,522.00	36,522.00	36,516.00
	RESERVES	-	-	156,896.00	131,093.00	238,707.00
	INTERFUND TRANSFERS / DEBT	-	-	151,390.00	154,455.00	-
ROYAL HIGHLANDS "G" PAV-7950: ROYAL HIGHLANDS "G" PAV Total		-	19.51	347,873.00	322,070.00	275,223.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	0.41	-	-	-
	CAPITAL OUTLAY	-	-	805,000.00	-	-
	DEBT SERVICE	-	-	-	-	47,086.00
	RESERVES	-	-	-	966,981.00	86,266.00
	INTERFUND TRANSFERS / DEBT	-	-	-	805,000.00	389,911.00
ROYAL HIGHLANDS "I" PAV-7951: ROYAL HIGHLANDS "I" PAV Total		-	0.41	805,000.00	1,771,981.00	523,263.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.05	-	-	-	-
	NON-OPERATING	87.25	-	-	-	-
FOX SPARROW RD PAVNG MSBU-7952: FOX SPARROW RD PAVNG MSBU Total		91.30	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	2.92	-	-	-	-
	INTERFUND TRANSFERS / DEBT	12,253.94	-	-	-	-
SANDY DRIVE PAVING MSBU-7962: SANDY DRIVE PAVING MSBU Total		12,256.86	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.09	-	-	-	-
	DEBT SERVICE	3,150.00	-	-	-	-
	NON-OPERATING	9,145.29	-	-	-	-
WATERBIRD WAY PAVING MSBU-7963: WATERBIRD WAY PAVING MSBU Total		12,299.38	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	2.92	-	-	-	-
	INTERFUND TRANSFERS / DEBT	9,488.66	-	-	-	-
FLOWER AVE (PH 2) PAVING-7965: FLOWER AVE (PH 2) PAVING Total		9,491.58	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	10,619.24	-	-	-	-
KISKA WREN RD PAVING MSBU-7966: KISKA WREN RD PAVING MSBU Total		10,619.24	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,194.56	1,194.98	1,225.00	-	-
	DEBT SERVICE	8,711.23	8,711.22	8,715.00	8,715.00	8,711.00
	RESERVES	-	-	53,930.00	54,308.00	50,636.00
	INTERFUND TRANSFERS / DEBT	-	-	-	1,225.00	-
ESKIMO CURLEW PAVING MSBU-7967: ESKIMO CURLEW PAVING MSBU Total		9,905.79	9,906.20	63,870.00	64,248.00	59,347.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,149.41	1,133.93	1,160.00	-	-
	DEBT SERVICE	10,139.84	10,139.88	10,145.00	10,145.00	10,140.00
	RESERVES	-	-	16,455.00	16,727.00	10,222.00
	INTERFUND TRANSFERS / DEBT	-	-	-	1,160.00	-
FLOCK AVE RD PAVING MSBU-7968: FLOCK AVE RD PAVING MSBU Total		11,289.25	11,273.81	27,760.00	28,032.00	20,362.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,297.56	1,310.35	1,325.00	-	-
	DEBT SERVICE	11,097.24	11,097.26	11,100.00	11,100.00	11,097.00
	RESERVES	-	-	22,090.00	23,314.00	19,297.00
	INTERFUND TRANSFERS / DEBT	-	-	-	1,325.00	-
OLSEN ROAD PAVING MSBU-7969: OLSEN ROAD PAVING MSBU Total		12,394.80	12,407.61	34,515.00	35,739.00	30,394.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,209.89	1,191.48	1,255.00	-	-
	DEBT SERVICE	6,402.16	6,402.18	6,405.00	6,405.00	6,403.00
	RESERVES	-	-	6,730.00	5,665.00	4,810.00
	INTERFUND TRANSFERS / DEBT	-	-	-	1,255.00	-
OSPREY AVE RD PAVING MSBU-7970: OSPREY AVE RD PAVING MSBU Total		7,612.05	7,593.66	14,390.00	13,325.00	11,213.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,090.72	1,086.67	1,115.00	-	-
	DEBT SERVICE	4,838.90	4,772.97	4,710.00	4,710.00	4,637.00
	RESERVES	-	-	9,315.00	9,516.00	7,307.00
	INTERFUND TRANSFERS / DEBT	2,830.43	-	-	1,115.00	-
DOTTED WREN PAVING MSBU-7972: DOTTED WREN PAVING MSBU Total		8,760.05	5,859.64	15,140.00	15,341.00	11,944.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,170.55	1,190.09	1,205.00	-	-
	DEBT SERVICE	6,213.93	6,129.27	6,050.00	6,050.00	5,956.00
	RESERVES	-	-	9,050.00	9,362.00	7,457.00
	INTERFUND TRANSFERS / DEBT	4,381.21	-	-	1,205.00	-
MTN MOCKINGBIRD/MARV PAV-7973: MTN MOCKINGBIRD/MARV PAV Total		11,765.69	7,319.36	16,305.00	16,617.00	13,413.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,060.29	1,056.18	1,075.00	-	-
	DEBT SERVICE	2,540.86	2,506.25	2,475.00	2,475.00	2,435.00
	RESERVES	-	-	3,870.00	3,983.00	3,289.00
	INTERFUND TRANSFERS / DEBT	1,538.80	-	-	1,075.00	-
GOLDEN AVE RD PAVING MSBU-7974: GOLDEN AVE RD PAVING MSBU Total		5,139.95	3,562.43	7,420.00	7,533.00	5,724.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,286.48	1,285.80	1,305.00	-	-
	DEBT SERVICE	8,816.52	8,696.38	8,575.00	8,575.00	8,450.00
	RESERVES	-	-	17,700.00	19,364.00	17,884.00
	INTERFUND TRANSFERS / DEBT	1,882.86	-	-	1,305.00	-
OWL ROAD PAVING MSBU-7975: OWL ROAD PAVING MSBU Total		11,985.86	9,982.18	27,580.00	29,244.00	26,334.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,065.75	1,063.84	1,085.00	-	-
	DEBT SERVICE	2,758.59	2,721.00	2,685.00	2,685.00	2,644.00
	RESERVES	-	-	4,925.00	4,704.00	3,805.00
	INTERFUND TRANSFERS / DEBT	1,727.42	-	-	1,085.00	-
CROFT LANE RD PAVING MSBU-7976: CROFT LANE RD PAVING MSBU Total		5,551.76	3,784.84	8,695.00	8,474.00	6,449.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,329.60	1,328.02	1,355.00	-	-
	DEBT SERVICE	11,810.39	11,649.44	11,490.00	11,490.00	11,319.00
	RESERVES	-	-	26,890.00	27,532.00	24,275.00
	INTERFUND TRANSFERS / DEBT	1,905.55	-	-	1,355.00	-
NUZUM ROAD PAVING MSBU-7977: NUZUM ROAD PAVING MSBU Total		15,045.54	12,977.46	39,735.00	40,377.00	35,594.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,301.73	1,288.02	1,335.00	-	-
	DEBT SERVICE	5,317.23	5,314.55	5,315.00	5,315.00	5,309.00
	RESERVES	-	-	8,550.00	8,537.00	10,812.00
	INTERFUND TRANSFERS / DEBT	4,683.88	-	-	1,335.00	-
ENGLISH SPARROW PAV MSBU-7978: ENGLISH SPARROW PAV MSBU Total		11,302.84	6,602.57	15,200.00	15,187.00	16,121.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,078.37	1,032.30	1,105.00	-	-
	DEBT SERVICE	1,218.63	1,218.02	1,220.00	1,220.00	1,217.00
	RESERVES	-	-	475.00	652.00	1,645.00
	INTERFUND TRANSFERS / DEBT	4,030.99	-	-	1,105.00	-
FLOCK AV WEST-PAV MSBU-7979: FLOCK AV WEST-PAV MSBU Total		6,327.99	2,250.32	2,800.00	2,977.00	2,862.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,310.56	1,306.14	1,335.00	-	-
	DEBT SERVICE	5,527.99	5,525.21	5,525.00	5,525.00	5,520.00
	RESERVES	-	-	8,210.00	8,610.00	10,915.00
	INTERFUND TRANSFERS / DEBT	4,790.27	-	-	1,335.00	-
FLATWOOD RD PAVING MSBU-7982: FLATWOOD RD PAVING MSBU Total		11,628.82	6,831.35	15,070.00	15,470.00	16,435.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,168.77	1,165.38	1,195.00	-	-
	DEBT SERVICE	2,808.04	2,806.63	2,810.00	2,810.00	2,804.00
	RESERVES	-	-	3,495.00	3,774.00	5,252.00
	INTERFUND TRANSFERS / DEBT	3,224.98	-	-	1,195.00	-
LOMITA WREN SOUTH RD PAV-7983: LOMITA WREN SOUTH RD PAV Total		7,201.79	3,972.01	7,500.00	7,779.00	8,056.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,659.63	1,651.48	1,715.00	-	-
	DEBT SERVICE	13,245.97	13,239.32	13,235.00	13,235.00	13,226.00
	RESERVES	-	-	17,350.00	17,626.00	21,059.00
	INTERFUND TRANSFERS / DEBT	12,968.87	-	-	1,715.00	-
MARVELWOOD AREA RD PAVING-7984: MARVELWOOD AREA RD PAVING Total		27,874.47	14,890.80	32,300.00	32,576.00	34,285.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,427.96	1,426.11	1,455.00	-	-
	DEBT SERVICE	7,710.66	7,706.79	7,705.00	7,705.00	7,699.00
	RESERVES	-	-	12,410.00	13,052.00	15,842.00
	INTERFUND TRANSFERS / DEBT	9,497.79	-	-	1,455.00	-
PHILLIPS RD PAVING MSBU-7985: PHILLIPS RD PAVING MSBU Total		18,636.41	9,132.90	21,570.00	22,212.00	23,541.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,194.68	1,208.92	1,225.00	-	-
	DEBT SERVICE	4,237.84	4,194.32	4,150.00	4,150.00	4,106.00
	RESERVES	-	-	1,095.00	1,336.00	2,451.00
	INTERFUND TRANSFERS / DEBT	6,125.16	-	-	1,225.00	-
FLICKER ROAD PAVING MSBU-7986: FLICKER ROAD PAVING MSBU Total		11,557.68	5,403.24	6,470.00	6,711.00	6,557.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	859.45	1,545.96	1,575.00	-	-
	DEBT SERVICE	8,808.43	11,876.55	11,880.00	11,880.00	11,877.00
	RESERVES	-	-	4,765.00	5,370.00	6,812.00
	INTERFUND TRANSFERS / DEBT	127,943.87	-	-	1,575.00	-
PHILLIPS EAST RD PAV MSBU-7987: PHILLIPS EAST RD PAV MSBU Total		137,611.75	13,422.51	18,220.00	18,825.00	18,689.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	381.97	1,075.92	1,105.00	-	-
	DEBT SERVICE	1,296.02	1,747.44	1,750.00	1,750.00	1,747.00
	RESERVES	-	-	3,850.00	3,213.00	3,765.00
	INTERFUND TRANSFERS / DEBT	17,150.04	-	-	1,105.00	-
PUFFIN RD PAV MSBU-7988: PUFFIN RD PAV MSBU Total		18,828.03	2,823.36	6,705.00	6,068.00	5,512.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	513.18	1,206.07	1,245.00	-	-
	DEBT SERVICE	3,181.06	4,289.08	4,295.00	4,295.00	4,289.00
	RESERVES	-	-	2,455.00	2,154.00	3,362.00
	INTERFUND TRANSFERS / DEBT	40,880.82	-	-	1,245.00	-
GRASS FINCH RD PAV MSBU-7989: GRASS FINCH RD PAV MSBU Total		44,575.06	5,495.15	7,995.00	7,694.00	7,651.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	918.30	1,559.44	1,605.00	-	-
	DEBT SERVICE	9,500.71	12,809.95	12,815.00	12,815.00	12,810.00
	RESERVES	-	-	5,220.00	5,048.00	6,432.00
	INTERFUND TRANSFERS / DEBT	138,850.98	-	-	1,605.00	-
HARRIS HAWK RD PAV MSBU-7990: HARRIS HAWK RD PAV MSBU Total		149,269.99	14,369.39	19,640.00	19,468.00	19,242.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	568.42	1,233.43	1,255.00	-	-
	DEBT SERVICE	4,588.14	4,588.33	4,595.00	4,595.00	4,588.00
	RESERVES	-	-	2,000.00	2,211.00	3,681.00
	INTERFUND TRANSFERS / DEBT	42,829.86	-	-	1,255.00	-
OSTROM/ALLEN RD PAV MSBU-7991: OSTROM/ALLEN RD PAV MSBU Total		47,986.42	5,821.76	7,850.00	8,061.00	8,269.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	10.22	1,371.02	1,625.00	-	-
	DEBT SERVICE	-	14,078.92	14,085.00	14,085.00	14,079.00
	RESERVES	-	-	8,805.00	10,019.00	10,609.00
	INTERFUND TRANSFERS / DEBT	-	168,065.11	-	1,625.00	-
HANCOCK LK RD PAV MSBU-7992: HANCOCK LK RD PAV MSBU Total		10.22	183,515.05	24,515.00	25,729.00	24,688.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	477.10	1,174.09	1,345.00	-	-
	DEBT SERVICE	3,604.77	3,604.91	3,610.00	3,610.00	3,604.00
	RESERVES	-	-	2,845.00	2,965.00	3,008.00
	INTERFUND TRANSFERS / DEBT	55,192.11	-	-	1,345.00	-
BENES ROUSH RD PAV MSBU-7993: BENES ROUSH RD PAV MSBU Total		59,273.98	4,779.00	7,800.00	7,920.00	6,612.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	15.90	1,381.38	1,405.00	-	-
	DEBT SERVICE	-	8,529.03	8,530.00	8,530.00	8,529.00
	RESERVES	-	-	3,300.00	3,638.00	4,036.00
	INTERFUND TRANSFERS / DEBT	-	123,194.40	-	1,405.00	-
CRUM RD PAV MSBU-7994: CRUM RD PAV MSBU Total		15.90	133,104.81	13,235.00	13,573.00	12,565.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	446.84	1,136.14	1,165.00	-	-
	DEBT SERVICE	2,914.41	2,914.54	2,620.00	2,620.00	2,915.00
	RESERVES	-	-	4,680.00	4,554.00	4,837.00
	INTERFUND TRANSFERS / DEBT	44,039.70	-	-	1,165.00	-
EIDER RD PAV MSBU-7995: EIDER RD PAV MSBU Total		47,400.95	4,050.68	8,465.00	8,339.00	7,752.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	581.31	1,298.89	1,325.00	-	-
	DEBT SERVICE	6,024.95	6,025.20	6,030.00	6,030.00	6,025.00
	RESERVES	-	-	2,275.00	2,993.00	4,191.00
	INTERFUND TRANSFERS / DEBT	63,303.36	-	-	1,325.00	-
HELEN/ALLEN RD PAV MSBU-7996: HELEN/ALLEN RD PAV MSBU Total		69,909.62	7,324.09	9,630.00	10,348.00	10,216.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	3.41	1,993.00	-	-
	DEBT SERVICE	-	-	4,158.00	4,158.00	4,153.00
	RESERVES	-	-	17,129.00	17,106.00	55,615.00
	INTERFUND TRANSFERS / DEBT	-	-	17,334.00	19,327.00	-
GOLDEN WARBLER RD PV MSBU-7997: GOLDEN WARBLER RD PV MSBU Total		-	3.41	40,614.00	40,591.00	59,768.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
MSBU & MSTU Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	3.54	2,079.00	-	-
	DEBT SERVICE	-	-	6,672.00	6,672.00	6,667.00
	RESERVES	-	-	27,865.00	24,786.00	82,862.00
	INTERFUND TRANSFERS / DEBT	-	-	27,941.00	30,020.00	-
PARAMOUNT AREA RD PV MSBU-7998: PARAMOUNT AREA PV MSBU Total		-	3.54	64,557.00	61,478.00	89,529.00
Total MSBU & MSTU FUNDS		<u>\$ 3,387,005.62</u>	<u>\$ 4,064,142.62</u>	<u>\$ 13,806,577.00</u>	<u>\$ 15,413,343.00</u>	<u>\$ 10,853,377.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person in a canoe on a river, and various plants. The words "HERNANDO COUNTY" are written around the perimeter of the seal.

Debt Service Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 9.30	\$ 7.23	\$ -	\$ -	\$ -
	DEBT SERVICE	954,032.50	954,310.00	952,363.00	952,363.00	-
	RESERVES	-	-	1.00	7,320.00	-
CAP IMP REV BNDS, S04 SKG-2061: CAP IMP REV BNDS, S04 SKG Total		954,041.80	954,317.23	952,364.00	959,683.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	7.92	6.91	25.00	25.00	-
	DEBT SERVICE	444,645.00	441,893.63	442,419.00	442,419.00	441,838.00
	RESERVES	-	-	-	8,573.00	-
NON-AD VAL REF REV BD S10-2071: NON-AD VAL REF REV BD S10 Total		444,652.92	441,900.54	442,444.00	451,017.00	441,838.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	11.32	8.93	-	-	-
	DEBT SERVICE	862,316.83	2,213,300.86	2,211,778.00	2,211,778.00	3,157,548.00
	RESERVES	-	-	3.00	5,767.00	-
BANK LOAN 2012-2081: BANK LOAN 2012 Total		862,328.15	2,213,309.79	2,211,781.00	2,217,545.00	3,157,548.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Debt Service Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	1,807.39	5.04	-	-	-
	DEBT SERVICE	589,855.00	-	-	-	-
	INTERFUND TRANSFERS / DEBT	-	61,646.84	-	-	-
GAS TAX REV REF BND, S 02-2122: GAS TAX REV REF BND, S 02 Total		591,662.39	61,651.88	-	-	-
TOTAL DEBT SERVICE FUNDS		<u>\$ 2,852,685.26</u>	<u>\$ 3,671,179.44</u>	<u>\$ 3,606,589.00</u>	<u>\$ 3,628,245.00</u>	<u>\$ 3,599,386.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large blue heron in flight, a yellow kayaker on a blue river, and green hills under a yellow sky. The words "HERNANDO COUNTY" are written in a light blue serif font around the perimeter of the seal. The text "Capital Improvement Funds" is centered over the seal in a bold, black serif font.

Capital Improvement Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	CAPITAL OUTLAY	7,655.00	29,342.21	-	-	-
CAPITAL IMPROVEMENT PGM-3121: JAIL RENOVATIONS Total		113,263.85	56,864.56	743,326.00	743,326.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	OPERATING EXPENSE	16,113.99	36,422.56	40.00	40.00	40.00
	CAPITAL OUTLAY	209,260.28	400,470.10	25,944.00	25,944.00	20,600.00
	RESERVES	-	-	48,023.00	3,048,023.00	3,736,779.00
CAPITAL IMPROVEMENT PGM-3121: CAPITAL IMPROVEMENT PGM Total		225,374.27	436,892.66	74,007.00	3,074,007.00	3,757,419.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	RESERVES	-	-	16,317.00	16,380.00	-
IF SRCHG I-75/SR50-3302: IF SRCHG I75/SR50 ROADS Total		-	-	16,317.00	16,380.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	NON-OPERATING	-	321,478.98	321,462.00	321,462.00	315,755.00
	RESERVES	-	-	1,548,057.00	1,527,908.00	1,627,153.00
IMPACT FEE - PUBLIC BLDGS-3321: IMPACT FEE-PUBLIC BLDGS Total		-	321,478.98	1,869,519.00	1,849,370.00	1,942,908.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	CAPITAL OUTLAY	-	105,547.44	580,000.00	868,041.00	590,000.00
	RESERVES	-	-	623,479.00	93,313.00	515,000.00
IMPACT FEE-ROAD DIST 1-3331: IMPACT FEE-ROAD DIST 1 Total		-	105,547.44	1,203,479.00	961,354.00	1,105,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	CAPITAL OUTLAY	-	23,028.50	-	43,744.00	-
	RESERVES	-	-	695,733.00	708,621.00	992,000.00
IMPACT FEE-ROAD DIST 2-3332: IMPACT FEE-ROAD DIST 2 Total		-	23,028.50	695,733.00	752,365.00	992,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	CAPITAL OUTLAY	-	40,832.61	-	75,773.00	-
	RESERVES	-	-	923,133.00	858,979.00	949,000.00
IMPACT FEE-ROAD DIST 3-3333: IMPACT FEE-ROAD DIST 3 Total		-	40,832.61	923,133.00	934,752.00	949,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	CAPITAL OUTLAY	-	1,067,676.11	740,000.00	1,171,352.00	369,000.00
	RESERVES	-	-	1,194,352.00	688,215.00	1,863,000.00
IMPACT FEE-ROAD DIST 4-3334: IMPACT FEE-ROAD DIST 4 Total		-	1,067,676.11	1,934,352.00	1,859,567.00	2,232,000.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	RESERVES	-	-	281,364.00	278,143.00	328,924.00
IMPACT FEE-PARK DIST 1-3341: IMPACT FEE-PARK DIST 1 Total		-	-	281,364.00	278,143.00	328,924.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	CAPITAL OUTLAY	-	20,294.00	390,000.00	390,000.00	-
	RESERVES	-	-	435,727.00	645,330.00	1,235,162.00
IMPACT FEE-PARK DIST 2-3342: IMPACT FEE-PARK DIST 2 Total		-	20,294.00	825,727.00	1,035,330.00	1,235,162.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	RESERVES	-	-	83,323.00	89,806.00	102,281.00
IMPACT FEE-PARK DIST 3-3343: IMPACT FEE-PARK DIST 3 Total		-	-	83,323.00	89,806.00	102,281.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	RESERVES	-	-	411,516.00	395,154.00	463,202.00
IMPACT FEE-PARK DIST 4-3344: IMPACT FEE-PARK DIST 4 Total		-	-	411,516.00	395,154.00	463,202.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	NON-OPERATING	-	165,033.49	164,376.00	164,376.00	20,222.00
	RESERVES	-	-	32,391.00	32,391.00	176,545.00
IMPACT FEE-LIBRARY-3351: IMPACT FEE-LIBRARY Total		-	165,033.49	196,767.00	196,767.00	196,767.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	OPERATING EXPENSE	-	5,135.78	60,000.00	60,000.00	-
	CAPITAL OUTLAY	-	11,568.14	300,000.00	300,000.00	-
	RESERVES	-	-	74,667.00	132,165.00	-
IMPACT FEE-LAW ENFORCEMNT-3361: IMPACT FEE-LAW ENFORCEMNT Total		-	16,703.92	434,667.00	492,165.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	RESERVES	-	-	16,848.00	23,089.00	-
IMPACT FEE-JAIL-3362: IMPACT FEE-JAIL Total		-	-	16,848.00	23,089.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	RESERVES	-	-	7,176.00	9,248.00	13,239.00
IMPACT FEE-FIRE-HERN BCH-3373: IMPACT FEE-FIRE-HERN BCH Total		-	-	7,176.00	9,248.00	13,239.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	CAPITAL OUTLAY	-	70.40	-	-	1,000,000.00
	RESERVES	-	-	297,963.00	667,349.00	21,650.00
IMPACT FEE - FIRE-HC FIRE-3375: IMPACT FEE-FIRE- HC FIRE Total		-	70.40	297,963.00	667,349.00	1,021,650.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Capital Improvement Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	\$ 105,608.85	\$ 27,522.35	\$ 743,326.00	\$ 743,326.00	\$ -
	RESERVES	-	-	93,841.00	103,427.00	148,344.00
IMPACT FEE-AMBULANCE-3381: IMPACT FEE-AMBULANCE Total		-	-	93,841.00	103,427.00	148,344.00
TOTAL CAPITAL IMPROVEMENT FUNDS		<u>\$ 338,638.12</u>	<u>\$ 2,254,422.67</u>	<u>\$ 10,109,058.00</u>	<u>\$ 13,481,599.00</u>	<u>\$ 14,487,896.00</u>

The background of the slide features the official seal of Hernando County, Florida. The seal is circular and contains a landscape scene with a large bird in flight, a person kayaking on a river, and a palm tree. The words "HERNANDO COUNTY" are written around the perimeter of the seal. The text "Enterprise Funds" is centered over the seal.

Enterprise Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	\$ 190,366.04	\$ 203,987.82	\$ 245,975.00	\$ 245,975.00	\$ 325,798.00
	OPERATING EXPENSE	2,109,845.26	2,633,188.68	1,400,866.00	1,749,131.00	1,772,425.00
	CAPITAL OUTLAY	19,613.00	4,230,736.58	200,000.00	208,000.00	5,000.00
	DEBT SERVICE	(310,231.59)	(231,261.49)	-	-	-
	GRANTS AND AIDS	33,024.00	33,241.00	33,596.00	33,596.00	34,106.00
	RESERVES	1,141.66	30,000.00	-	-	-
HERNANDO COUNTY UTILITIES-4111: HCUD ADMINISTRATION Total		2,043,758.37	6,899,892.59	1,880,437.00	2,236,702.00	2,137,329.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	341,379.91	373,985.76	403,684.00	403,684.00	419,851.00
	OPERATING EXPENSE	147,266.80	119,788.95	209,918.00	224,977.00	243,224.00
HERNANDO COUNTY UTILITIES-4111: HCUD-FINANCE ADMIN Total		488,646.71	493,774.71	613,602.00	628,661.00	663,075.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	758,273.49	799,969.58	1,094,924.00	1,094,924.00	1,046,938.00
	OPERATING EXPENSE	570,065.67	1,296,187.70	1,997,383.00	1,790,887.00	1,774,803.00
	CAPITAL OUTLAY	10,416.03	13,350.00	-	-	15,000.00
HERNANDO COUNTY UTILITIES-4111: HCU D ENGINEERING Total		1,338,755.19	2,109,507.28	3,092,307.00	2,885,811.00	2,836,741.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	119.00	-	-	-	-
HERNANDO COUNTY UTILITIES-4111: HCUD TECH SERVICES Total		119.00	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	443,829.02	491,039.51	505,445.00	505,445.00	518,508.00
	OPERATING EXPENSE	570,783.72	589,620.66	653,229.00	662,577.00	690,366.00
	CAPITAL OUTLAY	2,543.01	-	-	-	-
HERNANDO COUNTY UTILITIES-4111: HCU D BILLING Total		1,017,155.75	1,080,660.17	1,158,674.00	1,168,022.00	1,208,874.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	DEBT SERVICE	3,787,544.57	3,779,080.14	3,813,394.00	3,813,394.00	3,805,451.00
	NON-OPERATING	5,630,634.82	5,848,363.45	8,100,112.00	8,100,112.00	22,077,312.00
	RESERVES	124,911.67	124,913.00	15,315,717.00	17,349,304.00	6,344,441.00
	INTERFUND TRANSFERS / DEBT	47,163.07	40,125.44	47,500.00	47,500.00	48,350.00
HERNANDO COUNTY UTILITIES-4111: HCUD-DEBT SVS/TRFRS/RESRV Total		9,590,254.13	9,792,482.03	27,276,723.00	29,310,310.00	32,275,554.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	480,360.87	437,105.58	437,438.00	437,438.00	453,887.00
	OPERATING EXPENSE	154,855.30	166,494.36	171,350.00	173,450.00	172,542.00
	CAPITAL OUTLAY	44,079.01	-	-	-	-
HERNANDO COUNTY UTILITIES-4111: HCUD METER READING Total		679,295.18	603,599.94	608,788.00	610,888.00	626,429.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	597,459.88	710,990.02	755,409.00	755,409.00	789,374.00
	OPERATING EXPENSE	293,333.93	254,661.30	201,364.00	210,912.00	214,686.00
	CAPITAL OUTLAY	10,172.04	-	-	4,000.00	-
HERNANDO COUNTY UTILITIES-4111: HCUD CUSTOMER SVS/FINANCE Total		900,965.85	965,651.32	956,773.00	970,321.00	1,004,060.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	2,001,162.82	2,192,281.41	2,316,192.00	2,316,192.00	2,691,325.00
	OPERATING EXPENSE	3,934,473.81	3,892,977.99	2,243,851.00	2,256,638.00	2,444,145.00
	CAPITAL OUTLAY	97,337.30	15,437.00	32,850.00	158,013.00	23,000.00
HERNANDO COUNTY UTILITIES-4111: HCUD WATER OPERATIONS Total		6,032,973.93	6,100,696.40	4,592,893.00	4,730,843.00	5,158,470.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	2,443,531.72	2,764,021.06	2,974,945.00	2,974,945.00	3,102,389.00
	OPERATING EXPENSE	4,205,722.48	4,147,300.89	2,835,040.00	2,846,040.00	2,784,717.00
	CAPITAL OUTLAY	127,903.02	9,298.53	17,762.00	142,925.00	37,080.00
	RESERVES	-	17,521.58	-	-	-
HERNANDO COUNTY UTILITIES-4111: HCUW WASTEWATER OPERATION Total		6,777,157.22	6,938,142.06	5,827,747.00	5,963,910.00	5,924,186.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	356,116.56	356,116.56	-	-	-
HERNANDO COUNTY UTILITIES-4111: UTILITIES - CAPITAL PROJ Total		356,116.56	356,116.56	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	132,384.69	143,529.56	148,499.00	148,499.00	156,623.00
	OPERATING EXPENSE	34,926.76	33,963.39	58,085.00	60,885.00	59,638.00
HERNANDO COUNTY UTILITIES-4111: WATER CONSERVATION Total		167,311.45	177,492.95	206,584.00	209,384.00	216,261.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	85,326.13	-	88,000.00	88,000.00	-
	GRANTS AND AIDS	9,000.00	-	7,000.00	7,000.00	-
HERNANDO COUNTY UTILITIES-4111: WRWSA H20 CONS-QUAL FY 13 Total		94,326.13	-	95,000.00	95,000.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	-	71,250.88	-	-	88,700.00
	GRANTS AND AIDS	-	9,000.00	-	-	8,000.00
HERNANDO COUNTY UTILITIES-4111: WRWSA H20 SPLY PGM FY 14 Total		-	80,250.88	-	-	96,700.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	2,577,254.61	2,561,632.16	1,822,669.00	1,630,511.00	1,867,447.00
	CAPITAL OUTLAY	2,117,351.51	357,415.07	3,169,125.00	3,625,301.00	1,884,000.00
	RESERVES	-	8,217.34	1,368,315.00	1,800,022.00	4,224,858.00
HCUD RENEWAL AND REPLCMNT-4121: RENEWAL AND REPLACEMENT Total		4,694,606.12	2,927,264.57	6,360,109.00	7,055,834.00	7,976,305.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	859,180.67	852,345.70	150,943.00	124,943.00	156,457.00
	CAPITAL OUTLAY	-	33,843.10	83,423.00	117,157.00	-
	RESERVES	-	-	2,916,695.00	3,029,112.00	3,660,092.00
HCUD CONNECTION FEE-WATER-4132: CONNECTION FEES-WATER Total		859,180.67	886,188.80	3,151,061.00	3,271,212.00	3,816,549.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	299,671.14	303,074.18	30.00	30.00	30.00
	CAPITAL OUTLAY	269,594.44	759,259.06	131,423.00	139,157.00	5,756,300.00
	RESERVES	-	-	5,922,567.00	6,058,407.00	1,473,985.00
HCUD CONNECTION FEE-SEWER-4133: CONNECTION FEES-SEWER Total		569,265.58	1,062,333.24	6,054,020.00	6,197,594.00	7,230,315.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
HCUD BOND PROCEEDS-4141: BOND PROCEEDS Total	OPERATING EXPENSE	98,251.16	98,251.16	-	-	-
		98,251.16	98,251.16	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	30,752.20	33,680.46	-	-	-
	DEBT SERVICE	(19,567.28)	(15,700.45)	-	-	-
	RESERVES	-	-	2,571,622.00	-	-
HCUD LOAN PROCEEDS-4142: HCUD SRF GLEN PRECON Total		11,184.92	17,980.01	2,571,622.00	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	433,870.40	433,870.40	-	-	-
	CAPITAL OUTLAY	19,425,345.01	15,926,185.50	-	1,328,975.00	-
	DEBT SERVICE	(227,166.35)	(608,843.75)	-	-	-
	RESERVES	-	-	-	1,056,504.00	-
HCUD LOAN PROCEEDS-4142: HCUD SRF1 LOAN CONSTR Total		19,632,049.06	15,751,212.15	-	2,385,479.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	36.61	10.91	-	-	20.00
	CAPITAL OUTLAY	62,819.46	58,732.01	-	186,143.00	1,000,000.00
	DEBT SERVICE	(13,375.15)	(1,536.31)	-	-	-
HCUD LOAN PROCEEDS-4142: HCUD SRF PRECON 270100 Total		49,480.92	57,206.61	-	186,143.00	1,000,020.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	DEBT SERVICE	1,507,837.67	1,740,702.26	2,563,783.00	2,563,783.00	3,777,639.00
HCUD LOAN PROCEEDS-4142: HCUD SRF-DEBT SVS Total		1,507,837.67	1,740,702.26	2,563,783.00	2,563,783.00	3,777,639.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	76,696.01	201,142.14	30,207.00	30,207.00	30,207.00
	CAPITAL OUTLAY	2,974,868.38	373,901.37	16,474,000.00	16,827,633.00	16,200,000.00
	RESERVES	-	-	1,343,980.00	1,287,532.00	5,795,358.00
HCUD - CAPITAL-4144: HCUD - CAPITAL Total		3,051,564.39	575,043.51	17,848,187.00	18,145,372.00	22,025,565.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	369,185.82	414,812.30	406,431.00	406,431.00	493,332.00
	OPERATING EXPENSE	1,238,133.96	2,017,289.76	822,460.00	691,317.00	849,381.00
	CAPITAL OUTLAY	717,478.07	1,758,665.16	22,000.00	432,508.00	17,000.00
	DEBT SERVICE	123,143.05	378,786.84	350,623.00	350,623.00	349,174.00
	NON-OPERATING	7,486.00	242,575.74	7,527.00	7,527.00	5,530.00
	RESERVES	-	49,671.00	1,351,498.00	504,157.00	516,684.00
	INTERFUND TRANSFERS / DEBT	59,574.82	229,005.68	465,774.00	633,715.00	-
AIRPORT/INDUSTRIAL PARK-4311: AIRPORT OPERATIONS Total		2,515,001.72	5,090,806.48	3,426,313.00	3,026,278.00	2,231,101.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3,719.36	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN410194-AP INT SEC ROAD Total		3,719.36	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	5,227.36	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: OTTED-AP ACCESS ROAD Total		5,227.36	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
AIRPORT/INDUSTRIAL PARK-4311: FPN406601 AP INFRASTRUCT Total	OPERATING EXPENSE	9,402.28	-	-	-	-
		9,402.28	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	15,135.40	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN402696-AP H2O TOWER Total		15,135.40	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	91,044.70	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN418133-AIR TRFC CTRL Total		91,044.70	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	5,643.36	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN111111-PAPI R/W 3-21 Total		5,643.36	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	63,216.41	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN420699 TXWY REALIGN Total		-	63,216.41	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	3,169.94	-	-	-	-
	CAPITAL OUTLAY	5,082.70	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN420701 TXWY REALIGN Total		8,252.64	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
AIRPORT/INDUSTRIAL PARK-4311: FPN410195-AP HNGR CONSTR Total	OPERATING EXPENSE	4,104.16	-	-	-	-
		4,104.16	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	5,952.80	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN 412426-AP HNGR CONSTR Total		5,952.80	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	23,558.72	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN415777-AP HNGRS CONSTR Total		23,558.72	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4,874.52	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN414366-AP DEV HANGARS Total		4,874.52	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	8,014.16	-	-	-	-
	CAPITAL OUTLAY	52,136.98	770,828.43	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN415778 DSN/CNSTR APRNS Total		60,151.14	770,828.43	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	750,000.00	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN4241041 T HANGER Total		-	750,000.00	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	189,633.49	8,349.11	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN4241042 MSTR PLN UPDT Total		189,633.49	8,349.11	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	62,498.05	2,793.15	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FAA-WILDLIFE HAZ ASSESS Total		62,498.05	2,793.15	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	207,025.50	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN425924 LT & ELEC VT Total		207,025.50	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	19,292.70	4,888.10	224,908.00	224,908.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN425924 ACCESS SYS Total		19,292.70	4,888.10	224,908.00	224,908.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	99,868.00	1,304,406.93	43,399.00	59,281.00	-
AIRPORT/INDUSTRIAL PARK-4311: AIRFIELD LIGHTING IMPROV Total		99,868.00	1,304,406.93	43,399.00	59,281.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	250,000.00	250,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN437548 ACCESS SYS Total		-	-	250,000.00	250,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	31,045.00	232,697.21	-	167,929.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN437750 AP ENTRANCE Total		31,045.00	232,697.21	-	167,929.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	115,998.53	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN432992 TXWY LTING Total		-	115,998.53	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	33,044.60	719,761.00	966,956.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN437499 LANDING SYS Total		-	33,044.60	719,761.00	966,956.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	56,853.61	325,000.00	631,550.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN429620 SIGNAGE Total		-	56,853.61	325,000.00	631,550.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	50,494.72	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN413315-OFC/CMPTR CNTR Total		50,494.72	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	750,000.00	750,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN438692 ARFF VEHICLE Total		-	-	750,000.00	750,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	250,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN431261 DS/CON TXY B Total		-	-	-	250,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	CAPITAL OUTLAY	-	-	-	90,000.00	-
AIRPORT/INDUSTRIAL PARK-4311: AP-FPN 440874 FUEL FACIL Total		-	-	-	90,000.00	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
AIRPORT/INDUSTRIAL PARK-4311: FPN402702-CONSTR HGRS Total	OPERATING EXPENSE	9,728.24	-	-	-	-
		9,728.24	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	31,458.12	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN410189-HNGR/FUEL FAC'S Total		31,458.12	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	19,338.80	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN404890-AP INFRASTRUCT Total		19,338.80	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	37,002.04	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: FPN403065-AP RAIL PH3 Total		37,002.04	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	9,881.80	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: GASB 34-FPN406598-AP CONS Total		9,881.80	-	-	-	-

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	34,756.16	-	-	-	-
AIRPORT/INDUSTRIAL PARK-4311: AP-CDBG-ED-RAILPARK CNSTR Total		34,756.16	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	966,497.20	1,046,490.29	1,045,321.00	1,045,321.00	1,071,533.00
	OPERATING EXPENSE	2,488,790.05	2,558,308.42	2,534,412.00	2,846,358.00	2,587,728.00
	CAPITAL OUTLAY	-	17,542.46	30,500.00	30,500.00	10,500.00
	NON-OPERATING RESERVES	2,540,290.00	1,981,711.36	5,541,077.00	5,541,077.00	1,527,508.00
		-	-	1,871,781.00	1,777,269.00	2,743,718.00
SOLID WASTE AND RECYCLING-4411: CLASS I OPERATIONS Total		5,995,577.25	5,604,052.53	11,023,091.00	11,240,525.00	7,940,987.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	122,179.16	190,364.69	187,433.00	187,433.00	193,480.00
	OPERATING EXPENSE	318,918.96	320,667.11	451,233.00	451,233.00	465,352.00
	CAPITAL OUTLAY	-	4,511.19	-	-	50,000.00
	NON-OPERATING	1,876.10	-	-	-	-
SOLID WASTE AND RECYCLING-4411: RECYCLING OPERATIONS Total		442,974.22	515,542.99	638,666.00	638,666.00	708,832.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	516,799.02	562,969.51	569,163.00	569,163.00	589,226.00
	OPERATING EXPENSE	462,703.86	553,907.73	713,361.00	718,618.00	664,901.00
	CAPITAL OUTLAY	15,089.00	-	13,500.00	18,254.00	1,500.00
	RESERVES	328.51	-	-	-	-
SOLID WASTE AND RECYCLING-4411: CONVENIENCE CENTER OPER	Total	994,920.39	1,116,877.24	1,296,024.00	1,306,035.00	1,255,627.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	156,211.00	180,916.28	204,569.00	204,569.00	198,995.00
	OPERATING EXPENSE	128,108.07	183,454.81	141,579.00	141,579.00	179,112.00
SOLID WASTE AND RECYCLING-4411: C & D OPERATIONS Total		284,319.07	364,371.09	346,148.00	346,148.00	378,107.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	127,685.02	205,979.28	203,341.00	203,341.00	153,442.00
	OPERATING EXPENSE	87,293.16	97,374.34	120,008.00	120,008.00	125,173.00
	CAPITAL OUTLAY	-	-	2,500.00	2,500.00	-
SOLID WASTE AND RECYCLING-4411: HOUSEHOLD HAZ WSTE OPER Total		214,978.18	303,353.62	325,849.00	325,849.00	278,615.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	38,779.85	46,169.16	43,653.00	43,653.00	41,585.00
	OPERATING EXPENSE	70,205.28	66,993.37	73,039.00	73,039.00	71,078.00
SOLID WASTE AND RECYCLING-4411: WASTE TIRE OPERATIONS Total		108,985.13	113,162.53	116,692.00	116,692.00	112,663.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	(2,897,126.78)	(516,141.92)	120,083.00	120,083.00	20,033.00
	RESERVES	-	-	7,205,767.00	7,665,189.00	8,216,118.00
CLOSURE & LTC ESCROW-4431: CROOM ESC LONG TERM CARE Total		(2,897,126.78)	(516,141.92)	7,325,850.00	7,785,272.00	8,236,151.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	623,088.51	621,644.26	4,902.00	4,902.00	4,902.00
	RESERVES	-	-	8,750,445.00	8,736,318.00	9,366,452.00
FUTURE CELL CONSTRUCTION-4461: NW LANDFILL C#2 CONSTR Total		623,088.51	621,644.26	8,755,347.00	8,741,220.00	9,371,354.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

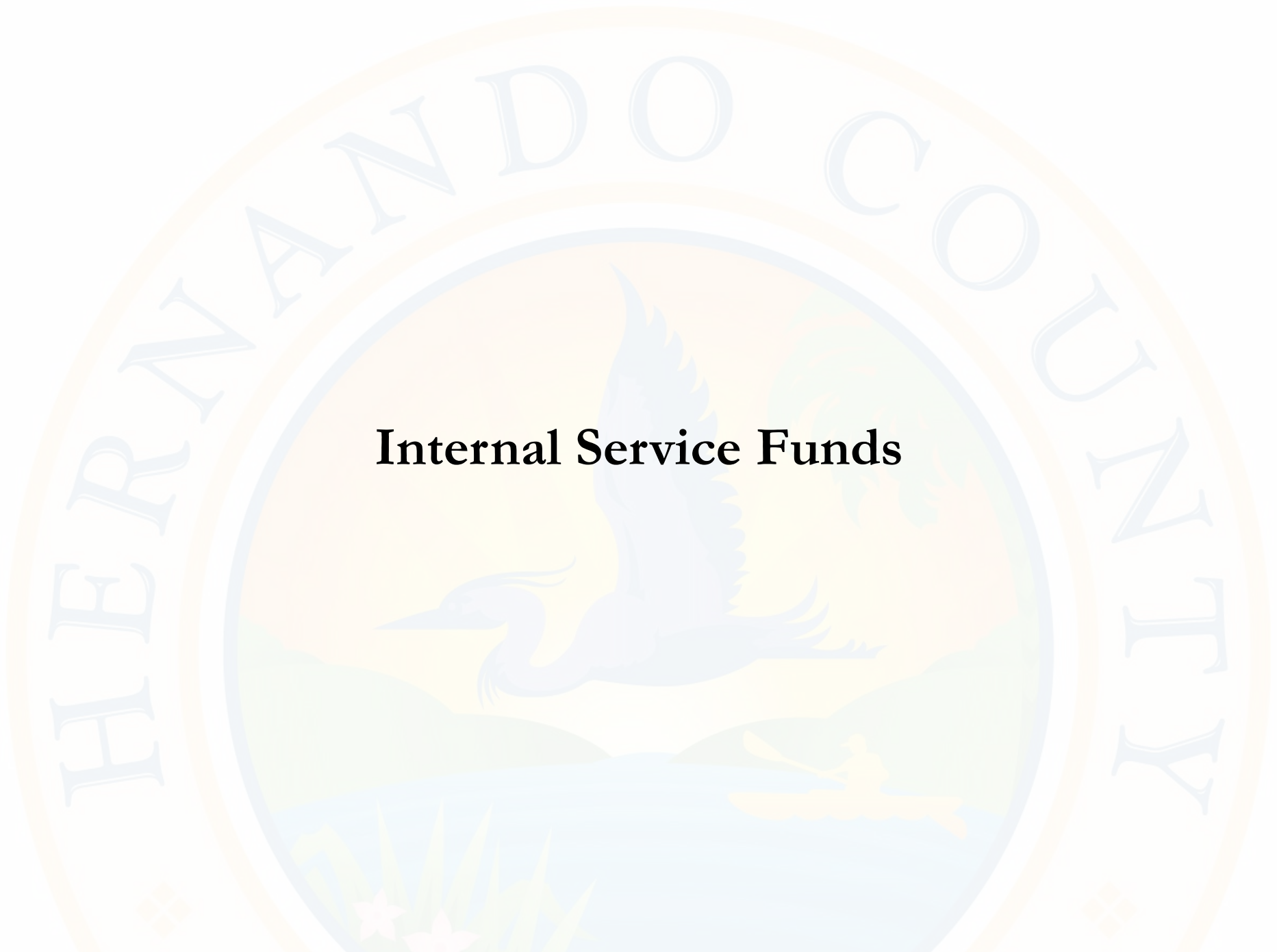
Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	137,934.01	327,675.11	89,050.00	215,268.00	209,050.00
	CAPITAL OUTLAY	559,960.83	901,688.51	5,179,000.00	5,255,353.00	1,190,000.00
	RESERVES	18,354.37	-	2,061,990.00	2,406,893.00	6,163,197.00
SOLID WASTE/RECYC-CAPITAL-4471: SOLID WASTE/RECYC-CAPITAL Total		716,249.21	1,229,363.62	7,330,040.00	7,877,514.00	7,562,247.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	1,535,134.55	1,758,089.44	1,924,483.00	1,924,483.00	2,175,741.00
	OPERATING EXPENSE	682,902.36	1,028,357.50	1,026,683.00	1,050,374.00	996,461.00
	CAPITAL OUTLAY	-	26,759.56	311,895.00	311,895.00	180,000.00
	NON-OPERATING	37,842.00	-	38,332.00	38,332.00	34,509.00
	RESERVES	-	-	1,592,572.00	1,765,146.00	1,472,032.00
HERN CO DEVELOPMENT SVCS-4611: BUILDING DIVISION Total		2,255,878.91	2,813,206.50	4,893,965.00	5,090,230.00	4,858,743.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Enterprise Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	INTERFUND TRANSFERS / DEBT	385,475.76	-	-	-	-
ZONING DIVISION-4711: ZONING DIVISION Total		385,475.76	-	-	-	-
TOTAL ENTERPRISE FUNDS		72,639,666.59	79,313,764.22	132,649,363.00	138,500,322.00	140,908,499.00



Internal Service Funds

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	\$ 37,034.67	\$ 41,038.03	\$ 57,130.00	\$ 57,130.00	\$ 59,663.00
	OPERATING EXPENSE	927,857.56	838,223.21	1,294,517.00	1,295,513.00	1,154,428.00
	CAPITAL OUTLAY	-	-	-	33,496.00	-
	NON-OPERATING	755.00	-	1,255.00	1,255.00	922.00
	RESERVES	-	-	379,055.00	361,410.00	360,646.00
CENTRAL FUELING SYSTEM-5011: CENTRAL FUELING SYSTEM Total		965,647.23	879,261.24	1,731,957.00	1,748,804.00	1,575,659.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	89,952.15	86,845.53	134,651.00	134,651.00	163,056.00
	OPERATING EXPENSE	3,903,872.53	3,826,942.25	4,707,603.00	4,707,603.00	4,614,919.00
	NON-OPERATING	1,374.00	-	976.00	976.00	1,382.00
	RESERVES	-	-	612,199.00	1,484,321.00	2,485,244.00
RISK MANAGEMENT-5021: RISK MANAGEMENT Total		3,995,198.68	3,913,787.78	5,455,429.00	6,327,551.00	7,264,601.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	4.73	5.04	50,040.00	50,040.00	-
	RESERVES	-	-	546,071.00	554,000.00	-
RISK MGMT DEDUCT RESERVES-5022: RISK MGMT DEDUCT RESERVES Total		4.73	5.04	596,111.00	604,040.00	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	53,026.96	88,366.18	116,133.00	116,133.00	95,922.00
	OPERATING EXPENSE	609,190.66	863,947.58	1,506,309.00	1,506,309.00	1,478,412.00
	NON-OPERATING	1,374.00	-	1,882.00	1,882.00	1,464.00
	RESERVES	-	-	5,565,137.00	5,791,068.00	5,178,777.00
WORKER'S COMP SELF INSUR-5031: WORKER'S COMP SELF INS Total		663,591.62	952,313.76	7,189,461.00	7,415,392.00	6,754,575.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	OPERATING EXPENSE	103,388.75	120,666.27	10,293.00	7,993.00	8,993.00
	CAPITAL OUTLAY	164,336.83	58,202.39	229,200.00	257,050.00	238,396.00
	RESERVES	-	-	483,839.00	481,557.00	412,318.00
COMPUTER REPLACEMENT-5061: COMPUTER REPLACEMENT Total		267,725.58	178,868.66	723,332.00	746,600.00	659,707.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	605,977.80	702,866.40	769,320.00	769,320.00	806,798.00
	OPERATING EXPENSE	1,798,140.11	1,828,212.83	1,658,814.00	1,660,420.00	1,712,391.00
	CAPITAL OUTLAY	2,995.00	4,242.13	-	-	4,000.00
	NON-OPERATING	54,485.53	111,247.04	104,781.00	104,781.00	138,283.00
	RESERVES	-	-	46,178.00	373,606.00	277,042.00
VEHICLE MAINTENANCE-5071: VEHICLE MAINTENANCE Total		2,461,598.44	2,646,568.40	2,579,093.00	2,908,127.00	2,938,514.00

Hernando County, Florida
 Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
 Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	DEBT SERVICE	134,953.97	-	-	-	-
PARTS INVENTORY-5075: PARTS INVENTORY Total		134,953.97	-	-	-	-

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	51,447.24	52,725.62	53,807.00	101,812.00	104,761.00
	OPERATING EXPENSE	1,636,639.10	1,997,473.97	500,258.00	517,598.00	541,519.00
	CAPITAL OUTLAY	3,279,125.64	3,429,252.59	2,977,000.00	6,480,296.00	-
	DEBT SERVICE	-	-	389,675.00	389,675.00	894,139.00
	NON-OPERATING	1,236.00	920,473.00	836.00	836.00	1,639.00
	RESERVES	-	7,189.48	4,132,535.00	3,321,280.00	1,073,962.00
	INTERFUND TRANSFERS / DEBT	-	1,508,021.00	-	-	-
FLEET REPLACEMENT PROGRAM-5081: FLEET REPLACEMENT PROGRAM Total		4,968,447.98	7,915,135.66	8,054,111.00	10,811,497.00	2,616,020.00

Hernando County, Florida
Summary of FY15 & FY16 Actuals, and FY17 Approved/Amended and FY 18 Proposed Budget
Internal Services Funds: Expenditures

Fund and Department Name (As Applicable)	Obj Name	FY 15 Actual	FY 16 Actual	FY 17 Approved Budget	FY 17 Amended Budget	FY 18 Requested Budget
	PERSONAL SERVICES	9,478,914.35	11,001,894.76	10,668,796.00	10,619,596.00	11,750,742.00
	OPERATING EXPENSE	5,099.07	32,331.44	1,252,800.00	1,314,299.00	1,853,470.00
	CAPITAL OUTLAY	-	-	-	1,023.00	-
	RESERVES	-	-	1,896,369.00	3,665,099.00	3,890,118.00
MEDICAL INSUR SELF-INS-5121: MEDICAL INSUR SELF-INS Total		<u>9,484,013.42</u>	<u>11,034,226.20</u>	<u>13,817,965.00</u>	<u>15,600,017.00</u>	<u>17,494,330.00</u>
TOTAL INTERNAL SERVICES FUNDS		<u>\$ 22,941,181.65</u>	<u>\$ 27,520,166.74</u>	<u>\$ 40,147,459.00</u>	<u>\$ 46,162,028.00</u>	<u>\$ 39,303,406.00</u>