Revenue Summary by Fund

FUND	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	\$85,895,560	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	\$10,708,718	\$12,154,948	\$12,452,701	\$12,479,071	\$26,370	0.2%
104	\$45,098,014	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
105	\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
106	\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
108	\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
109	\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
110	\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
111	\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
112	\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%
113	\$946,583	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%
115	\$6,138,577	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%
119	\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
120	\$1,909,150	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%
121	\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
122	\$32,255	\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%
123	\$200,750	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
201	\$7,328,441	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%
301	\$13,758,777	\$25,889,000	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%
302	\$14,590,000	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%
411	\$65,072,402	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
421	\$28,959,859	\$34,810,806	\$42,359,324	\$51,186,208	\$8,826,884	20.8%
430	\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
441	\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
450	\$7,568,000	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
501	\$17,406,297	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%
502	\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total	\$326,217,162	\$368,793,173	\$378,716,046	\$387,003,866	\$8,287,820	2.2%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0100R	GENERAL FUND	340	FEE REVENUE	311100	AD VALOREM TAXES-CURRENT	\$47,819,742	\$51,233,510	\$59,359,204	\$62,654,006	\$3,294,802	5.6%
001	GENERAL FUND	0100R	REVENUE GENERAL FUND	340	FEE REVENUE	311200	AD VALOREM TAXES-CORRENT	\$100,000	\$65,000	\$50,000	\$50,000	\$3,294,802	0.0%
			REVENUE GENERAL FUND										
001	GENERAL FUND	0100R	REVENUE GENERAL FUND	340	FEE REVENUE	315000	COMMUNICATION SERVICE TAX	\$1,750,000	\$1,750,000	\$1,650,000	\$1,644,723	(\$5,277)	-0.3%
001	GENERAL FUND	0100R	REVENUE GENERAL FUND	340	FEE REVENUE	316012	OCCUPATIONAL	\$350,000	\$350,000	\$350,000	\$350,000	\$0	0.0%
001	GENERAL FUND	0100R	REVENUE	340	FEE REVENUE	329125	SOLICITATION PERMITS	\$500	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335130	INSURANCE AGENTS LICENSES	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335140	MOBILE HOME LICENSES	\$30,000	\$25,000	\$27,500	\$27,500	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335150	ALCOHOLIC BEVERAGES LICS	\$100,000	\$100,000	\$115,000	\$115,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335180	LG HALF-CENT SALES TAX	\$14,100,000	\$15,630,000	\$16,000,000	\$16,504,700	\$504,700	3.2%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341521	SHERIFF'S CIVIL FEES	\$180,000	\$125,000	\$95,000	\$100,500	\$5,500	5.8%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341901	QUIT CLAIM DEEDS	\$2,000	\$2,000	\$2,000	\$3,550	\$1,550	77.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341902	PAAB FILING FEES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341905	NOTARY SERVICES	\$300	\$300	\$100	\$100	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$500	\$1,000	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$3,500	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341911	ATM REVENUE	\$1,500	\$1,500	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341912	COST ALLOCATION PLAN	\$3,468,595	\$3,593,900	\$3,675,897	\$3,622,336	(\$53,561)	-1.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	344165	LAND SALE-INDUSTRIAL PARK	\$0	\$87,555	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	348990	COLLECT NOT REMIT STATE	\$120,000	\$125,000	\$120,000	\$120,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	351900	OTHER JUDGMENTS & FINES	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$3,000	\$3,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$285,000	\$270,000	\$200,000	\$200,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$30,000	\$65,000	\$80,000	\$80,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362700	OKAL ISL PIER/REST LEASE	\$180,472	\$180,472	\$162,984	\$162,984	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND	340	FEE REVENUE	362703	ECBM, INC-ANNUAL 10/25	\$31,104	\$250,000	\$250,000	\$250,000	\$0	0.0%
001	GENERAL FUND	0100R	REVENUE GENERAL FUND	340	FEE REVENUE	362704	SURFSIDE-ANNUAL 10/15	\$76,045	\$250,000	\$250,000	\$250,000	\$0	0.0%
		1	REVENUE	<u> </u>	_		-, -	l , , -	1 , , = =			<u> </u>	

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362705	AQUA GREEN INC 08/21	\$78,500	\$78,578	\$79,672	\$82,309	\$2,637	3.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362706	DB ENTERTAINMENT PRODUCT	\$68,000	\$68,068	\$67,969	\$68,371	\$402	0.6%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362708	RITZ FOOD STORES	\$39,000	\$41,340	\$39,000	\$39,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362990	RENTS & LEASES-OTHER	\$1,920	\$1,920	\$1,860	\$1,836	(\$24)	-1.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	364110	LAND PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	369950	COMMISSIONS	\$2,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$231,436	\$60,000	\$65,000	\$65,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381105	BUDG TRF-NATURAL DISAST	\$0	\$500,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$0	\$139,160	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$350,000	\$0	(\$350,000)	-100.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	386201	TRF FROM CLERK-EX FEES	\$50,000	\$50,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	386701	TRF FROM TAX COLL-EX FEES	\$56,823	\$54,430	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$10,816,306	\$10,500,300	\$6,875,000	\$7,322,712	\$447,712	6.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE Total					\$80,080,243	\$85,710,633	\$89,987,786	\$93,834,227	\$3,846,441	4.3%
			2002000										
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$5,000	\$0	\$300	\$300	\$0	0.0%
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$15,000	\$45,000	\$21,000	\$35,000	\$14,000	66.7%
001	GENERAL FUND	0103R	PURCHASING REVENUE Total					\$20,000	\$45,000	\$21,300	\$35,300	\$14,000	65.7%
			DI ANNING DEDART										
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE	340	FEE REVENUE	341907	PLANNING FEES	\$90,000	\$70,000	\$72,500	\$60,000	(\$12,500)	-17.2%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE PLANNING DEPART	340	FEE REVENUE	341909	COPYING FEES	\$1,000	\$500	\$300	\$0	(\$300)	-100.0%
001	GENERAL FUND	0108R	REVENUE PLANNING DEPART	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$2,000	\$500	\$2,200	\$4,800	\$2,600	118.2%
001	GENERAL FUND	0108R	REVENUE Total					\$93,000	\$71,000	\$75,000	\$64,800	(\$10,200)	-13.6%
			INFORMATION TECH										
001	GENERAL FUND	0111R	INFORMATION TECH REVENUE INFORMATION TECH	340	FEE REVENUE	341903	MAPS & PUBLICATIONS SALES	\$100	\$100	\$120	\$120	\$0	0.0%
001	GENERAL FUND	0111R	REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$14,500	\$14,500	\$14,500	\$14,620	\$120	0.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0111R	INFORMATION TECH REVENUE	340	FEE REVENUE	381301	BUDG TRF-CAPITAL OUTLAY	\$257,950	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
001	GENERAL FUND	0111R	INFORMATION TECH REVENUE Total					\$272,550	\$260,800	\$117,320	\$113,690	(\$3,630)	-3.1%
001	GENERAL FUND	0112R	FAC MAINTENANCE REVENUE	340	FEE REVENUE	341995	IN-HOUSE REIMBURSABLES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0112R	FAC MAINTENANCE REVENUE	340	FEE REVENUE	369902	REIMBURSEMENT-UTILITIES	\$60,000	\$50,000	\$50,000	\$50,000	\$0	0.0%
001	GENERAL FUND	0112R	FAC MAINTENANCE REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$1,300	\$2,000	\$3,000	\$2,000	(\$1,000)	-33.3%
001	GENERAL FUND	0112R	FAC MAINTENANCE REVENUE Total					\$61,300	\$52,000	\$53,000	\$52,000	(\$1,000)	-1.9%
001	GENERAL FUND	0122R	COUNTY WARN POINT REVENUE	340	FEE REVENUE	342403	911 DISPATCH	\$0	\$96,500	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0122R	COUNTY WARN POINT REVENUE	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	0122R	COUNTY WARN POINT REVENUE Total					\$1,000	\$97,500	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	0124R	CODE ENFORCEMENT REVENUE	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$18,500	\$35,000	\$35,000	\$35,000	\$0	0.0%
001	GENERAL FUND	0124R	CODE ENFORCEMENT REVENUE	340	FEE REVENUE	354000	VIOLATIONS OF LOCAL ORDIN	\$1,500	\$1,500	\$3,000	\$3,000	\$0	0.0%
001	GENERAL FUND	0124R	CODE ENFORCEMENT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$28,271	\$25,700	\$25,000	\$32,849	\$7,849	31.4%
001	GENERAL FUND	0124R	CODE ENFORCEMENT REVENUE Total					\$48,271	\$62,200	\$63,000	\$70,849	\$7,849	12.5%
001	GENERAL FUND	0125R	BEACH SAFETY REVENUE	340	FEE REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$562,304	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
001	GENERAL FUND	0125R	BEACH SAFETY REVENUE Total					\$562,304	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	342302	ROOM & BOARD-PRISONERS	\$27,500	\$35,000	\$30,000	\$33,000	\$3,000	10.0%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	342901	INMATE CALLING CARDS	\$97,500	\$115,000	\$110,000	\$115,000	\$5,000	4.5%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	342902	ATM REVENUE	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	342905	INMATE MEDICAL CHARGES	\$20,000	\$20,000	\$20,000	\$15,000	(\$5,000)	-25.0%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	342907	INMATE SUBSISTENCE FEE	\$115,000	\$115,000	\$110,000	\$90,000	(\$20,000)	-18.2%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	342909	COPYING FEES	\$500	\$500	\$400	\$200	(\$200)	-50.0%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$6,000	\$2,500	\$25,000	\$21,000	(\$4,000)	-16.0%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	362100	ROYALTIES-PAY TELEPHONES	\$310,000	\$300,000	\$150,000	\$170,000	\$20,000	13.3%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE	340	FEE REVENUE	381122	BUDG TRF-D.V.T.F.	\$27,000	\$34,000	\$37,200	\$30,000	(\$7,200)	-19.4%
001	GENERAL FUND	0126R	CORRECTIONS REVENUE Total					\$604,000	\$622,500	\$483,100	\$474,700	(\$8,400)	-1.7%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0127R	MEDICAL EXAMINER	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$16,315	\$16,805	\$16,805	\$16,805	\$0	0.0%
001	GENERAL FUND	0127R	MEDICAL EXAMINER Total					\$16,315	\$16,805	\$16,805	\$16,805	\$0	0.0%
001	GENERAL FUND	0130R	AG EXTENSION REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0130R	AG EXTENSION REVENUE Total					\$0	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0132R	RESTORE ACT REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$110,250	\$200,000	\$150,000	(\$50,000)	-25.0%
001	GENERAL FUND	0132R	RESTORE ACT REVENUE Total					\$0	\$110,250	\$200,000	\$150,000	(\$50,000)	-25.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	329701	BEACH VENDOR PERMITS	\$13,000	\$17,500	\$17,500	\$20,500	\$3,000	17.1%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347201	PAVILION/EVENT FEES	\$11,000	\$17,500	\$17,500	\$17,500	\$0	0.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347202	BALL PARK ANNUAL FEES	\$3,500	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347203	BALL PARK EVENT FEES	\$500	\$500	\$500	\$0	(\$500)	-100.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347910	CHARGES FOR SERVICES	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE Total					\$48,000	\$60,500	\$60,500	\$58,000	(\$2,500)	-4.1%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$619,135	\$670,957	\$690,386	\$704,691	\$14,305	2.1%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE Total					\$619,135	\$670,957	\$690,386	\$704,691	\$14,305	2.1%
001	GENERAL FUND	0175R	TOURIST DISTRICT PARKS	340	FEE REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
001	GENERAL FUND	0175R	TOURIST DISTRICT PARKS Total					\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341242	RETIREE HEALTH PREMIUMS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341522	SHERIFF'S TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341523	SHERIFF'S INVESTIG REIMB	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341524	SERVICE OF PROCESS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342101	DEPUTY FEES-DESTIN	\$1,496,562	\$1,732,962	\$1,842,117	\$1,975,080	\$132,963	7.2%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342106	DEPUTY FEES-RESOURCE OFFS	\$813,688	\$813,688	\$1,231,296	\$2,466,301	\$1,235,005	100.3%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342110	DEPUTY FEES-MARY ESTHER	\$0	\$374,660	\$0	\$0	\$0	0.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342403	911 DISPATCH	\$0	\$40,000	\$40,000	\$20,000	(\$20,000)	-50.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$574,000	\$574,000	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	381421	BUDG TRF-AIRPORT	\$0	\$0	\$1,516,931	\$1,692,685	\$175,754	11.6%
001	GENERAL FUND	0183R	SHERIFF REVENUE Total					\$2,370,250	\$3,021,310	\$5,264,344	\$6,788,066	\$1,523,722	28.9%
001	GENERAL FUND	0610R	PRETRIAL SERVICES REVENUE	340	FEE REVENUE	349610	PRE-TRIAL MONITORING PROG	\$35,000	\$40,000	\$40,000	\$20,000	(\$20,000)	-50.0%
001	GENERAL FUND	0610R	PRETRIAL SERVICES REVENUE Total					\$35,000	\$40,000	\$40,000	\$20,000	(\$20,000)	-50.0%
001	GENERAL FUND	701291R	FDCF MH & DCCM 12 (O)	330	GRANT REVENUE	331890	OTHER COURT RELATED	\$0	\$0	\$85,032	\$89,603	\$4,571	5.4%
001	GENERAL FUND	701291R	FDCF MH & DCCM 12 (O)	330	GRANT REVENUE	334890	OTHER COURT-RELATED	\$175,489	\$171,005	\$85,031	\$89,602	\$4,571	5.4%
001	GENERAL FUND	701291R	FDCF MH & DCCM 12 (O) Total					\$175,489	\$171,005	\$170,063	\$179,205	\$9,142	5.4%
001	GENERAL FUND	701571R	FDOS ST AID LIB 15 (O)	330	GRANT REVENUE	334700	CULTURE/RECREATION	\$0	\$45,849	\$47,466	\$49,752	\$2,286	4.8%
001	GENERAL FUND	701571R	FDOS ST AID LIB 15 (O) Total					\$0	\$45,849	\$47,466	\$49,752	\$2,286	4.8%
001	GENERAL FUND	701700R	EOG-DEM E.M.P.A. 17 (O)	330	GRANT REVENUE	334200	PUBLIC SAFETY	\$0	\$54,047	\$54,876	\$0	(\$54,876)	-100.0%
001	GENERAL FUND	701700R	EOG-DEM E.M.P.A. 17 (O) Total					\$0	\$54,047	\$54,876	\$0	(\$54,876)	-100.0%
001	GENERAL FUND Total							\$85,895,560	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
001 Total								\$85,895,560	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE Total					\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	335491	MOTOR FUEL USE TAX	\$50,000	\$45,000	\$35,000	\$30,000	(\$5,000)	-14.3%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	335494	COUNTY GAS TAX	\$1,075,000	\$1,115,000	\$1,120,000	\$1,132,761	\$12,761	1.1%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	344909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	344910	CHARGES FOR SERVICES	\$0	\$0	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$36,234	\$36,234	100.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$889,443	\$814,460	\$592,324	\$471,868	(\$120,456)	-20.3%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$85,301	\$208,777	\$123,476	144.8%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS) Total					\$2,014,443	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.6%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	312300	COUNTY 9TH CENT VOTE FUEL	\$1,000,000	\$1,075,000	\$1,075,000	\$1,098,871	\$23,871	2.2%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	312410	FIRST LOCAL OPTION FUEL	\$1,800,000	\$1,900,000	\$1,900,000	\$1,975,202	\$75,202	4.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	333390	FED OWNED LAND (D.O.I.)	\$5,000	\$5,600	\$5,000	\$5,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	333391	NATIONAL FORESTS (O.C.)	\$5,000	\$5,600	\$5,000	\$100	(\$4,900)	-98.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$510,000	\$318,192	(\$191,808)	-37.6%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344910	CHARGES FOR SERVICES	\$25,000	\$20,000	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344921	PRO-RATA USER FEE DIST 1	\$2,500	\$2,500	\$2,000	\$2,400	\$400	20.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344922	PRO-RATA USER FEE DIST 2	\$1,000	\$2,500	\$1,500	\$2,000	\$500	33.3%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344923	PRO-RATA USER FEE DIST 3	\$1,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344924	PRO-RATA USER FEE DIST 4	\$1,000	\$2,500	\$2,000	\$2,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344925	PRO-RATA USER FEE DIST 5	\$2,500	\$1,500	\$1,500	\$1,200	(\$300)	-20.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$3,000	\$17,500	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$12,500	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$499,917	\$499,917	100.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$564,719	\$272,358	\$42,590	\$186,443	\$143,853	337.8%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	389901	BALANCES-CASH	\$1,050,000	\$1,145,000	\$718,316	\$402,340	(\$315,976)	-44.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH) Total					\$4,461,719	\$4,464,058	\$4,295,906	\$4,526,665	\$230,759	5.4%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
101	COUNTY TRANSP TRUST FUND	1002R											
101	COUNTY TRANSP TRUST FUND	1003R	TRAFFIC SIGNALS (CGT 20%)	340	FEE REVENUE	335492	CONSTITUTION GAS TAX-20%	\$480,000	\$500,000	\$0	\$194,791	\$194,791	100.0%
101	COUNTY TRANSP TRUST FUND	1003R	TRAFFIC SIGNALS (CGT 20%)	340	FEE REVENUE	344901	TRAFFIC SIGNALS	\$189,995	\$514,368	\$555,382	\$555,382	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003R	TRAFFIC SIGNALS (CGT 20%)	340	FEE REVENUE	344902	HIGHWAY LIGHTING	\$0	\$52,000	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003R	TRAFFIC SIGNALS (CGT 20%)	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003R	TRAFFIC SIGNALS (CGT 20%)	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$196,383	\$168,378	(\$28,005)	-14.3%
101	COUNTY TRANSP TRUST FUND	1003R	TRAFFIC SIGNALS (CGT 20%) Total					\$669,995	\$1,066,368	\$751,765	\$918,551	\$166,786	22.2%
101	COUNTY TRANSP TRUST FUND	1004R	STORMWATER MGT REVENUE	340	FEE REVENUE	312420	SECOND LOCAL OPTION FUEL	\$186,547	\$42,069	\$142,234	\$142,234	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004R	STORMWATER MGT REVENUE	340	FEE REVENUE	343710	STORMWATER MANAGEMENT	\$7,500	\$12,500	\$14,000	\$14,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004R	STORMWATER MGT REVENUE	340	FEE REVENUE	344910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004R	STORMWATER MGT REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004R	STORMWATER MGT REVENUE	340	FEE REVENUE	381115	BUDG TRF-UNINC PARKS	\$1,262,342	\$1,293,462	\$1,336,240	\$1,389,613	\$53,373	4.0%
101	COUNTY TRANSP TRUST FUND	1004R	STORMWATER MGT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$600,000	\$1,500,000	\$1,500,000	\$1,456,045	(\$43,955)	-2.9%
101	COUNTY TRANSP TRUST FUND	1004R	STORMWATER MGT REVENUE Total					\$2,056,389	\$2,848,031	\$2,992,474	\$3,001,892	\$9,418	0.3%
101	COUNTY TRANSP TRUST FUND	1005R	ROAD CONSTRUCTION (2LOGT)	340	FEE REVENUE	312420	SECOND LOCAL OPTION FUEL	\$1,413,453	\$1,707,931	\$1,582,766	\$1,582,766	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1005R	ROAD CONSTRUCTION (2LOGT)	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$900,000	\$397,957	(\$502,043)	-55.8%
101	COUNTY TRANSP TRUST FUND	1005R	ROAD CONSTRUCTION (2LOGT) Total					\$1,413,453	\$1,707,931	\$2,482,766	\$1,980,723	(\$502,043)	-20.2%
101	COUNTY TRANSP TRUST FUND	71901R	FDOT TRAFFIC SIG 09 (O)	330	GRANT REVENUE	331490	OTHER TRANSPORTATION	\$92,719	\$94,100	\$96,915	\$171,350	\$74,435	76.8%
101	COUNTY TRANSP TRUST FUND	71901R	FDOT TRAFFIC SIG 09 (O) Total					\$92,719	\$94,100	\$96,915	\$171,350	\$74,435	76.8%
101	COUNTY TRANSP TRUST FUND Total							\$10,708,718	\$12,154,948	\$12,452,701	\$12,479,071	\$26,370	0.2%
101 Total								\$10,708,718	\$12,154,948	\$12,452,701	\$12,479,071	\$26,370	0.2%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE Total					\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	312145	TOURIST DEV TAX-5TH CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$7,000	\$10,000	\$23,000	\$23,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$750	\$2,500	\$13,000	\$13,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	369901	REIMBURSEMENT-ADVERTISING	\$40,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,929,994	\$3,149,200	\$3,880,600	\$4,728,300	\$847,700	21.8%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE Total					\$5,977,744	\$7,101,700	\$8,036,600	\$8,884,300	\$847,700	10.5%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	312144	TOURIST DEV TAX-2ND CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$10,000	\$10,000	\$14,000	\$14,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$1,000	\$8,000	\$8,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$841,249	\$1,438,700	\$1,982,300	\$345,200	(\$1,637,100)	-82.6%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE Total					\$3,852,249	\$5,369,700	\$6,104,300	\$4,467,200	(\$1,637,100)	-26.8%
104	TOURIST DEVELOPMENT FUND	1157R	BP & FCNC COUNCIL FY10	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1157R	BP & FCNC COUNCIL FY10 Total					\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	312114	TOURIST DEV TAX-3RD CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347501	SALARIES-FULL-TIME	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347512	PERSONNEL	\$20,000	\$20,000	\$35,000	\$35,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347515	CATERING-ARAMARK	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347516	COMMISSIONS-ARAMARK	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347520	LINEN	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347521	SECURITY	\$20,000	\$20,000	\$30,000	\$30,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347522	SECURITY - SHERIFF	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347532	INTERNET	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347533	UTILITIES	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347534	COPIES & FAXES	\$1,000	\$1,000	\$500	\$250	(\$250)	-50.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347541	ATM COMMISSIONS	\$1,250	\$1,250	\$1,250	\$1,250	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347543	MERCHANDISE COMMISSIONS	\$1,000	\$1,000	\$500	\$500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347551	ROOM RENTAL	\$250,000	\$250,000	\$280,000	\$280,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347552	EQUIPMENT RENTAL	\$200,000	\$200,000	\$210,000	\$260,000	\$50,000	23.8%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347570	EVENT TICKET SALES	\$50,000	\$50,000	\$5,000	\$0	(\$5,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347590	OTHER SALES	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$19,000	\$19,000	\$23,000	\$23,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$1,000	\$13,000	\$13,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	366777	CONTRIBUTION - ARAMARK	\$25,000	\$25,000	\$0	\$60,000	\$60,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	369976	DISCOUNTS	\$0	\$0	\$0	-\$50,000	(\$50,000)	100.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$6,175	\$4,000	\$6,050	\$0	(\$6,050)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,024,695	\$2,679,400	\$4,171,800	\$4,600,600	\$428,800	10.3%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE Total					\$5,886,120	\$7,458,650	\$9,143,100	\$9,620,600	\$477,500	5.2%
104	TOURIST DEVELOPMENT FUND	1175R	1ST TDT-REVENUE	340	FEE REVENUE	312134	TOURIST DEV TAX-1ST CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175R	1ST TDT-REVENUE	340	FEE REVENUE	347901	REEF INSPECTION FEES	\$500	\$500	\$500	\$500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175R	1ST TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$15,000	\$50,000	\$75,000	\$75,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175R	1ST TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$2,500	\$10,000	\$45,000	\$45,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175R	1ST TDT-REVENUE	340	FEE REVENUE	369912	TDT TRANSFER	\$0	\$0	\$1,718,000	\$1,350,000	(\$368,000)	-21.4%
104	TOURIST DEVELOPMENT FUND	1175R	1ST TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$14,047,061	\$14,506,800	\$16,167,400	\$16,668,300	\$500,900	3.1%
104	TOURIST DEVELOPMENT FUND	1175R	1ST TDT-REVENUE Total					\$17,065,061	\$18,487,300	\$22,105,900	\$22,238,800	\$132,900	0.6%
104	TOURIST DEVELOPMENT FUND	1179R	4TH TDT-REVENUE	340	FEE REVENUE	312124	TOURIST DEV TAX-4TH CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1179R	4TH TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$7,500	\$25,000	\$62,000	\$62,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1179R	4TH TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$400	\$1,000	\$38,000	\$38,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1179R	4TH TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$9,308,940	\$12,411,100	\$17,332,700	\$20,868,800	\$3,536,100	20.4%
104	TOURIST DEVELOPMENT FUND	1179R	4TH TDT-REVENUE Total					\$12,316,840	\$16,357,100	\$21,532,700	\$25,068,800	\$3,536,100	16.4%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND Total							\$45,098,014	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
104 Total								\$45,098,014	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
105	NATURAL DISASTERS FUND	1200R	NATURAL DISASTER REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
105	NATURAL DISASTERS FUND	1200R	NATURAL DISASTER REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
105	NATURAL DISASTERS FUND	1200R	NATURAL DISASTER REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
105	NATURAL DISASTERS FUND	1200R	NATURAL DISASTER REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
105	NATURAL DISASTERS FUND	1200R	NATURAL DISASTER REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
105	NATURAL DISASTERS FUND	1200R	NATURAL DISASTER REVENUE Total					\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
105	NATURAL DISASTERS FUND Total							\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
105 Total								\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
106	L.H.A. TRUST FUND	1351R	E.J.M. AEROSPACE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$1,500	\$1,500	\$1,500	\$2,000	\$500	33.3%
106	L.H.A. TRUST FUND	1351R	E.J.M. AEROSPACE REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$1,000	\$1,500	\$2,000	\$500	33.3%
106	L.H.A. TRUST FUND	1351R	E.J.M. AEROSPACE REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
106	L.H.A. TRUST FUND	1351R	E.J.M. AEROSPACE REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
106	L.H.A. TRUST FUND	1351R	E.J.M. AEROSPACE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$309,615	\$312,266	\$320,000	\$325,919	\$5,919	1.8%
106	L.H.A. TRUST FUND	1351R	E.J.M. AEROSPACE REVENUE Total					\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
106	L.H.A. TRUST FUND Total							\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
106 Total								\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	335220	WIRELESS 911 (1999)	\$570,000	\$500,000	\$500,000	\$535,000	\$35,000	7.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	335221	NONWIRELESS 911 (2007)	\$360,000	\$270,000	\$250,000	\$245,000	(\$5,000)	-2.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	335222	PREPAID WIRELESS FEE	\$0	\$90,000	\$95,000	\$75,000	(\$20,000)	-21.1%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	335223	SPECIAL DISBURSEMENT	\$0	\$72,000	\$74,000	\$60,000	(\$14,000)	-18.9%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	342401	911 FEES	\$250	\$250	\$1,000	\$500	(\$500)	-50.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	342906	ADDRESSING FEES	\$3,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$8,000	\$10,000	\$5,000	\$5,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$2,000	\$3,000	\$5,000	\$5,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$800,000	\$800,000	\$750,000	\$810,218	\$60,218	8.0%
108	E-911 OPERATIONS FUND	1401R	911 COORD REVENUE Total					\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
108	E-911 OPERATIONS FUND Total							\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
108 Total								\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
109	RADIO COMMUNICATIONS FUND	1021R	RADIO COMM PRG REVENUE	340	FEE REVENUE	351700	RADIO COMMUNICATION PROG	\$110,000	\$100,000	\$77,000	\$70,000	(\$7,000)	-9.1%
109	RADIO COMMUNICATIONS FUND	1021R	RADIO COMM PRG REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$750	\$750	\$0	\$500	\$500	100.0%
109	RADIO COMMUNICATIONS FUND	1021R	RADIO COMM PRG REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$250	\$250	\$0	\$500	\$500	100.0%
109	RADIO COMMUNICATIONS FUND	1021R	RADIO COMM PRG REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
109	RADIO COMMUNICATIONS FUND	1021R	RADIO COMM PRG REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
109	RADIO COMMUNICATIONS FUND	1021R	RADIO COMM PRG REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$65,000	\$20,000	\$50,000	\$57,832	\$7,832	15.7%
109	RADIO COMMUNICATIONS FUND	1021R	RADIO COMM PRG REVENUE Total					\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
109	RADIO COMMUNICATIONS FUND Total							\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
109 Total								\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
110	LAW ENFORCEMENT TRST FUND	1022R	FORFEITURE-SHERIF REVENUE	340	FEE REVENUE	358200	SALE CONTRABAND PROPERTY	\$0	\$0	\$0	\$0	\$0	0.0%
110	LAW ENFORCEMENT TRST FUND	1022R	FORFEITURE-SHERIF REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
110	LAW ENFORCEMENT TRST FUND	1022R	FORFEITURE-SHERIF REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
110	LAW ENFORCEMENT TRST FUND	1022R	FORFEITURE-SHERIF REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
110	LAW ENFORCEMENT TRST FUND	1022R	FORFEITURE-SHERIF REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
110	LAW ENFORCEMENT TRST FUND	1022R	FORFEITURE-SHERIF REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$3,000	\$38,890	\$10,000	\$135,000	\$125,000	1250.0%
110	LAW ENFORCEMENT TRST FUND	1022R	FORFEITURE-SHERIF REVENUE Total					\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
110	LAW ENFORCEMENT TRST FUND Total							\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
110 Total								\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
111	POLICE ACADEMY FUND	1023R	ED CORRECT/SHERIF REVENUE	340	FEE REVENUE	348990	COLLECT NOT REMIT STATE	\$25,000	\$25,000	\$20,000	\$20,000	\$0	0.0%
111	POLICE ACADEMY FUND	1023R	ED CORRECT/SHERIF REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$300	\$300	\$300	\$300	\$0	0.0%
111	POLICE ACADEMY FUND	1023R	ED CORRECT/SHERIF REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$50	\$100	\$100	\$100	\$0	0.0%
111	POLICE ACADEMY FUND	1023R	ED CORRECT/SHERIF REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
111	POLICE ACADEMY FUND	1023R	ED CORRECT/SHERIF REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
111	POLICE ACADEMY FUND	1023R	ED CORRECT/SHERIF REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$13,000	\$5,000	\$5,000	\$47,981	\$42,981	859.6%
111	POLICE ACADEMY FUND	1023R	ED CORRECT/SHERIF REVENUE Total					\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
111	POLICE ACADEMY FUND Total							\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
111 Total								\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	311100	AD VALOREM TAXES-CURRENT	\$594,661	\$694,911	\$595,161	\$595,161	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	311200	AD VALOREM TAXES-DELINQ	\$1,000	\$750	\$500	\$500	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$1,500	\$1,000	\$1,000	\$1,000	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$500	\$1,000	\$1,000	\$1,000	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE	340	FEE REVENUE	381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND	1550R	CHD REVENUE Total					\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%
112	COUNTY PUBLIC HEALTH FUND Total							\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%
112 Total								\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE Total					\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$449	\$184	\$184	\$1,337	\$1,153	626.6%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$18,647	\$14,334	\$7,865	\$4,980	(\$2,885)	-36.7%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE Total					\$19,096	\$14,518	\$8,049	\$6,317	(\$1,732)	-21.5%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$55,275	\$55,275	\$55,000	\$46,125	(\$8,875)	-16.1%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$226,630	\$234,594	\$247,000	\$259,150	\$12,150	4.9%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE Total					\$281,905	\$289,869	\$302,000	\$305,275	\$3,275	1.1%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$15,723	\$9,208	\$20,731	\$7,757	(\$12,974)	-62.6%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$6,827	\$8,529	-\$1,938	\$10,080	\$12,018	-620.1%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE Total					\$22,550	\$17,737	\$18,793	\$17,837	(\$956)	-5.1%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,761	\$2,023	\$1,263	\$3,129	\$1,866	147.7%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$862	-\$32	-\$960	(\$928)	2900.0%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE Total					\$1,761	\$1,161	\$1,231	\$2,169	\$938	76.2%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,211	\$44	\$1,451	\$1,760	\$309	21.3%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,036	\$994	-\$393	-\$114	\$279	-71.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE Total					\$2,247	\$1,038	\$1,058	\$1,646	\$588	55.6%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,805	\$65	\$65	\$65	\$0	0.0%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$11,102	\$12,431	\$11,053	\$12,218	\$1,165	10.5%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE Total					\$12,907	\$12,496	\$11,118	\$12,283	\$1,165	10.5%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$3,216	\$3,278	\$1,947	\$4,848	\$2,901	149.0%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$1,334	\$113	-\$1,397	(\$1,510)	-1336.3%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV Total					\$3,216	\$1,944	\$2,060	\$3,451	\$1,391	67.5%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,413	\$179	\$4,644	\$179	(\$4,465)	-96.1%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,451	\$4,201	-\$382	\$4,588	\$4,970	-1301.0%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE Total					\$5,864	\$4,380	\$4,262	\$4,767	\$505	11.8%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,414	\$31	\$851	\$2,419	\$1,568	184.3%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,081	\$956	-\$107	-\$821	(\$714)	667.3%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE Total					\$2,495	\$987	\$744	\$1,598	\$854	114.8%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$4,196	\$903	\$4,832	\$3,715	(\$1,117)	-23.1%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,129	\$2,742	-\$970	\$805	\$1,775	-183.0%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE Total					\$6,325	\$3,645	\$3,862	\$4,520	\$658	17.0%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$28,446	\$334	\$334	\$5,958	\$5,624	1683.8%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$14,888	\$22,286	\$13,198	\$6,587	(\$6,611)	-50.1%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE Total					\$43,334	\$22,620	\$13,532	\$12,545	(\$987)	-7.3%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1611R											
113	M.S.B.U. FUND	1612R	WILLOW BEND REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$844	\$5,861	\$4,504	\$234	(\$4,270)	-94.8%
113	M.S.B.U. FUND	1612R	WILLOW BEND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1612R	WILLOW BEND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$597	\$1,074	\$6,884	\$5,810	541.0%
113	M.S.B.U. FUND	1612R	WILLOW BEND REVENUE Total					\$844	\$5,264	\$5,578	\$7,118	\$1,540	27.6%
113	M.S.B.U. FUND	1613R	LAKE POINT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$220	\$44	\$44	\$44	\$0	0.0%
113	M.S.B.U. FUND	1613R	LAKE POINT REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1613R	LAKE POINT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$5,218	\$4,253	\$2,688	\$1,931	(\$757)	-28.2%
113	M.S.B.U. FUND	1613R	LAKE POINT REVENUE Total					\$5,438	\$4,297	\$2,732	\$1,975	(\$757)	-27.7%
113	M.S.B.U. FUND	1614R	COVENTRY PARK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,765	\$5,858	\$2,331	\$4,835	\$2,504	107.4%
113	M.S.B.U. FUND	1614R	COVENTRY PARK REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1614R	COVENTRY PARK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$3,374	\$300	-\$1,102	(\$1,402)	-467.3%
113	M.S.B.U. FUND	1614R	COVENTRY PARK REVENUE Total					\$2,765	\$2,484	\$2,631	\$3,733	\$1,102	41.9%
113	M.S.B.U. FUND	1615R	DONLABROOK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,358	\$799	\$3,732	\$150	(\$3,582)	-96.0%
113	M.S.B.U. FUND	1615R	DONLABROOK REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1615R	DONLABROOK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,118	\$2,576	-\$156	\$4,702	\$4,858	-3114.1%
113	M.S.B.U. FUND	1615R	DONLABROOK REVENUE Total					\$3,476	\$3,375	\$3,576	\$4,852	\$1,276	35.7%
113	M.S.B.U. FUND	1616R	EMERALD POINT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$4,730	\$5,418	\$4,587	\$10,254	\$5,667	123.5%
113	M.S.B.U. FUND	1616R	EMERALD POINT REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1616R	EMERALD POINT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$2,016	-\$984	-\$3,608	(\$2,624)	266.7%
113	M.S.B.U. FUND	1616R	EMERALD POINT REVENUE Total					\$4,730	\$3,402	\$3,603	\$6,646	\$3,043	84.5%
113	M.S.B.U. FUND	1617R	BROOKWOOD REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,100	\$887	\$1,532	\$752	(\$780)	-50.9%
113	M.S.B.U. FUND	1617R	BROOKWOOD REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1617R	BROOKWOOD REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$328	\$463	-\$102	\$693	\$795	-779.4%
113	M.S.B.U. FUND	1617R	BROOKWOOD REVENUE Total					\$1,428	\$1,350	\$1,430	\$1,445	\$15	1.0%
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FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$557	\$353	\$732	\$582	(\$150)	-20.5%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$184	\$268	-\$74	\$200	\$274	-370.3%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE Total					\$741	\$621	\$658	\$782	\$124	18.8%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$430	\$31	\$31	\$31	\$0	0.0%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,885	\$1,814	\$941	\$980	\$39	4.1%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE Total					\$2,315	\$1,845	\$972	\$1,011	\$39	4.0%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$709	\$155	\$1,580	\$893	(\$687)	-43.5%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,191	\$1,006	-\$349	\$545	\$894	-256.2%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE Total					\$1,900	\$1,161	\$1,231	\$1,438	\$207	16.8%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,390	\$1,250	\$2,171	\$324	(\$1,847)	-85.1%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$528	\$748	-\$55	\$1,493	\$1,548	-2814.5%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE Total					\$1,918	\$1,998	\$2,116	\$1,817	(\$299)	-14.1%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,013	\$555	\$1,942	\$73	(\$1,869)	-96.2%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,088	\$1,092	-\$198	\$1,476	\$1,674	-845.5%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE Total					\$2,101	\$1,647	\$1,744	\$1,549	(\$195)	-11.2%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,317	\$575	\$3,977	\$3,174	(\$803)	-20.2%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,800	\$2,260	-\$974	\$526	\$1,500	-154.0%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE Total					\$5,117	\$2,835	\$3,003	\$3,700	\$697	23.2%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$565	\$30	\$229	\$30	(\$199)	-86.9%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$967	\$1,207	\$487	\$945	\$458	94.0%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE Total					\$1,532	\$1,237	\$716	\$975	\$259	36.2%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$338	\$31	\$439	\$20	(\$419)	-95.4%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,351	\$1,188	\$305	\$622	\$317	103.9%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE Total					\$1,689	\$1,219	\$744	\$642	(\$102)	-13.7%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,562	\$66	\$1,580	\$1,641	\$61	3.9%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,016	\$1,961	-\$7	\$394	\$401	-5728.6%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE Total					\$3,578	\$2,027	\$1,573	\$2,035	\$462	29.4%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,521	\$92	\$1,265	\$1,184	(\$81)	-6.4%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$3,746	\$3,604	\$938	\$1,391	\$453	48.3%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE Total					\$5,267	\$3,696	\$2,203	\$2,575	\$372	16.9%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$670	\$1,129	\$764	\$1,967	\$1,203	157.5%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$562	-\$163	-\$760	(\$597)	366.3%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE Total					\$670	\$567	\$601	\$1,207	\$606	100.8%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,853	\$1,552	\$2,935	\$2,876	(\$59)	-2.0%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,064	\$851	-\$390	\$440	\$830	-212.8%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE Total					\$2,917	\$2,403	\$2,545	\$3,316	\$771	30.3%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,175	\$2,375	\$1,279	\$1,500	\$221	17.3%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$1,025	\$151	\$25	(\$126)	-83.4%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE Total					\$1,175	\$1,350	\$1,430	\$1,525	\$95	6.6%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$12,441	\$6,073	\$17,763	\$10,893	(\$6,870)	-38.7%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,940	\$7,399	-\$3,491	\$4,641	\$8,132	-232.9%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE Total					\$17,381	\$13,472	\$14,272	\$15,534	\$1,262	8.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1631R											
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,252	\$68	\$68	-\$1,402	(\$1,470)	-2161.8%
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,423	\$4,374	\$2,394	\$2,717	\$323	13.5%
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE Total					\$5,675	\$4,442	\$2,462	\$1,315	(\$1,147)	-46.6%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$458	\$28	\$737	\$433	(\$304)	-41.2%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$845	\$731	-\$79	\$266	\$345	-436.7%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE Total					\$1,303	\$759	\$658	\$699	\$41	6.2%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$847	\$28	\$28	\$540	\$512	1828.6%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES	340	FEE REVENUE	389901	BALANCES-CASH	\$1,504	\$1,550	\$720	\$348	(\$372)	-51.7%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES REVENUE					\$2,351	\$1,578	\$748	\$888	\$140	18.7%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,185	\$114	\$114	\$114	\$0	0.0%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$9,472	\$9,349	\$6,342	\$7,349	\$1,007	15.9%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE Total					\$10,657	\$9,463	\$6,456	\$7,463	\$1,007	15.6%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$4,429	\$86	\$86	\$86	\$0	0.0%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$18,263	\$20,560	\$18,321	\$17,551	(\$770)	-4.2%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE Total					\$22,692	\$20,646	\$18,407	\$17,637	(\$770)	-4.2%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,181	\$56	\$348	\$56	(\$292)	-83.9%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,416	\$2,482	\$996	\$1,162	\$166	16.7%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE Total					\$3,597	\$2,538	\$1,344	\$1,218	(\$126)	-9.4%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,307	\$642	\$2,443	\$1,139	(\$1,304)	-53.4%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,839	\$1,437	-\$240	\$1,099	\$1,339	-557.9%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE Total					\$3,146	\$2,079	\$2,203	\$2,238	\$35	1.6%
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$443	\$658	\$463	\$309	(\$154)	-33.3%
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$172	\$52	\$171	\$119	228.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE Total					\$443	\$486	\$515	\$480	(\$35)	-6.8%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,974	\$5,916	\$6,234	\$185	(\$6,049)	-97.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$767	\$239	\$289	\$4,624	\$4,335	1500.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE Total					\$3,741	\$6,155	\$6,523	\$4,809	(\$1,714)	-26.3%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,993	\$1,245	\$3,623	\$3,014	(\$609)	-16.8%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$953	\$1,455	-\$763	\$227	\$990	-129.8%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE Total					\$3,946	\$2,700	\$2,860	\$3,241	\$381	13.3%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,382	\$37	\$37	\$37	\$0	0.0%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,675	\$2,179	\$1,186	\$1,041	(\$145)	-12.2%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE Total					\$3,057	\$2,216	\$1,223	\$1,078	(\$145)	-11.9%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$10,936	\$282	\$282	\$3,153	\$2,871	1018.1%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV	340	FEE REVENUE	389901	BALANCES-CASH	\$17,892	\$19,755	\$11,658	\$6,272	(\$5,386)	-46.2%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV Total					\$28,828	\$20,037	\$11,940	\$9,425	(\$2,515)	-21.1%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,566	\$88	\$2,201	\$88	(\$2,113)	-96.0%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV	340	FEE REVENUE	389901	BALANCES-CASH	\$1,499	\$2,097	-\$113	\$1,878	\$1,991	-1761.9%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV Total					\$3,065	\$2,185	\$2,088	\$1,966	(\$122)	-5.8%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$981	\$403	\$1,524	\$58	(\$1,466)	-96.2%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$704	\$893	-\$152	\$992	\$1,144	-752.6%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE Total					\$1,685	\$1,296	\$1,372	\$1,050	(\$322)	-23.5%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$513	\$12	\$12	\$783	\$771	6425.0%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU	340	FEE REVENUE	389901	BALANCES-CASH	\$141	\$537	\$322	-\$145	(\$467)	-145.0%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU Total					\$654	\$549	\$334	\$638	\$304	91.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1694R	PINES & TRIPLE LAKES MSBU	340	FEE REVENUE	325112	PINES & TRIPLE LAKES	\$0	\$12,150	\$9,970	\$28,155	\$18,185	182.4%
113	M.S.B.U. FUND	1694R	PINES & TRIPLE LAKES MSBU	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$18,135	\$0	(\$18,135)	-100.0%
113	M.S.B.U. FUND	1694R	PINES & TRIPLE LAKES MSBU Total					\$0	\$12,150	\$28,105	\$28,155	\$50	0.2%
113	M.S.B.U. FUND	1695R	BLUEWATER BAY REVENUE	340	FEE REVENUE	325212	BLUEWATER BAY ASSESSMENT	\$282,073	\$301,186	\$317,900	\$320,000	\$2,100	0.7%
113	M.S.B.U. FUND	1695R	BLUEWATER BAY REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1695R	BLUEWATER BAY REVENUE	340	FEE REVENUE	386701	TRF FROM TAX COLL-EX FEES	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1695R	BLUEWATER BAY REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$140,174	\$23,695	\$51,141	\$27,446	115.8%
113	M.S.B.U. FUND	1695R	BLUEWATER BAY REVENUE Total					\$282,073	\$441,360	\$341,595	\$371,141	\$29,546	8.6%
113	M.S.B.U. FUND	1697R	LAKE PIPPIN REVENUE	340	FEE REVENUE	325111	LAKE PIPPIN CHANNEL FEES	\$11,300	\$11,970	\$11,970	\$12,150	\$180	1.5%
113	M.S.B.U. FUND	1697R	LAKE PIPPIN REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$700	\$700	\$945	\$245	35.0%
113	M.S.B.U. FUND	1697R	LAKE PIPPIN REVENUE	340	FEE REVENUE	386701	TRF FROM TAX COLL-EX FEES	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1697R	LAKE PIPPIN REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$89,688	\$101,282	\$69,000	\$75,403	\$6,403	9.3%
113	M.S.B.U. FUND	1697R	LAKE PIPPIN REVENUE Total					\$100,988	\$113,952	\$81,670	\$88,498	\$6,828	8.4%
113	M.S.B.U. FUND Total							\$946,583	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%
113 Total								\$946,583	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	311100	AD VALOREM TAXES-CURRENT	\$2,039,077	\$2,130,325	\$2,226,078	\$2,360,877	\$134,799	6.1%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	311200	AD VALOREM TAXES-DELINQ	\$2,500	\$1,500	\$1,000	\$1,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	347201	PAVILION/EVENT FEES	\$0	\$600	\$600	\$600	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	347202	BALL PARK ANNUAL FEES	\$6,000	\$6,000	\$6,000	\$10,000	\$4,000	66.7%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	347203	BALL PARK EVENT FEES	\$1,000	\$1,000	\$100	\$100	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	347204	SEMINOLE COMM CENTER FEES	\$0	\$3,600	\$3,600	\$3,600	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$80,000	\$40,000	\$30,000	\$30,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$10,000	\$10,000	\$20,000	\$17,000	(\$3,000)	-15.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,000,000	\$3,800,000	\$3,550,000	\$2,942,910	(\$607,090)	-17.1%
115	UNINC COUNTY PARKS FUND	1750R	UNINCORP PARKS REVENUE Total					\$6,138,577	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%
115	UNINC COUNTY PARKS FUND Total							\$6,138,577	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%
115 Total								\$6,138,577	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	342901	INMATE CALLING CARDS	\$130,000	\$130,000	\$125,000	\$80,000	(\$45,000)	-36.0%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	342902	ATM REVENUE	\$17,000	\$20,000	\$20,000	\$15,000	(\$5,000)	-25.0%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$525,000	\$550,000	\$700,000	\$550,000	(\$150,000)	-21.4%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$5,000	\$5,000	\$7,500	\$7,800	\$300	4.0%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$600	\$2,000	\$6,000	\$6,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$500	\$500	100.0%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$600,000	\$650,000	\$1,000,000	\$873,751	(\$126,249)	-12.6%
119	PRISONER BENEFIT FUND	1024R	PRISONER BENEFIT REVENUE Total					\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
119	PRISONER BENEFIT FUND Total							\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
119 Total								\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	348921	CRT INNOV/LOCAL REQ (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$500	\$1,500	\$2,000	\$2,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$39,000	\$40,000	\$40,000	\$46,200	\$6,200	15.5%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$425,000	\$398,375	\$325,000	\$247,664	(\$77,336)	-23.8%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE Total					\$552,000	\$527,375	\$454,500	\$383,364	(\$71,136)	-15.7%
120	ADDITIONAL CRT COST FUND	1026R	LEGAL AID REVENUE	340	FEE REVENUE	348922	LEGAL AID (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1026R	LEGAL AID REVENUE Total					\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	342909	COPYING FEES	\$200	\$100	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	348923	LAW LIBRARY (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$0	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$15,970	\$15,645	\$16,000	\$11,482	(\$4,518)	-28.2%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE Total					\$101,170	\$100,745	\$101,200	\$96,682	(\$4,518)	-4.5%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE	340	FEE REVENUE	348924	JUV ALT PROGRAMS (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$85,980	\$85,980	\$85,000	\$85,980	\$980	1.2%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE Total					\$170,980	\$170,980	\$170,000	\$170,980	\$980	0.6%
120	ADDITIONAL CRT COST FUND	1030R	COURT FACILITIES REVENUE	340	FEE REVENUE	348930	SURCHARGE (\$30)	\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1030R	COURT FACILITIES REVENUE Total					\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT	340	FEE REVENUE	341160	\$2 OF \$4 ADD SERVICE CHRG	\$162,500	\$175,000	\$200,000	\$200,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$6,747	\$0	\$11,322	\$11,322	100.0%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT					\$162,500	\$181,747	\$200,000	\$211,322	\$11,322	5.7%
120	ADDITIONAL CRT COST FUND	1036R	PUBLIC DEFENDER - IT	340	FEE REVENUE	341160	\$2 OF \$4 ADD SERVICE CHRG	\$65,000	\$70,000	\$80,000	\$80,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1036R	PUBLIC DEFENDER - IT	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$33,425	\$47,324	\$18,514	(\$28,810)	-60.9%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
120	ADDITIONAL CRT COST FUND	1036R	PUBLIC DEFENDER - IT Total					\$65,000	\$103,425	\$127,324	\$98,514	(\$28,810)	-22.6%
120	ADDITIONAL CRT COST FUND	1037R	STATE ATTORNEY - IT	340	FEE REVENUE	341160	\$2 OF \$4 ADD SERVICE CHRG	\$97,500	\$105,000	\$120,000	\$120,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1037R	STATE ATTORNEY - IT	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$120,025	\$126,717	\$6,692	5.6%
120	ADDITIONAL CRT COST FUND	1037R	STATE ATTORNEY - IT	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$101,041	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1037R	STATE ATTORNEY - IT Total					\$97,500	\$206,041	\$240,025	\$246,717	\$6,692	2.8%
120	ADDITIONAL CRT COST FUND	1039R	CYBER SAFETY	340	FEE REVENUE	348990	COLLECT NOT REMIT STATE	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1039R	CYBER SAFETY Total					\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND Total							\$1,909,150	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%
120 Total								\$1,909,150	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
121	DRUG ABUSE TRUST FUND	1031R	DRUG ABUSE TRUST REVENUE	340	FEE REVENUE	351900	OTHER JUDGMENTS & FINES	\$13,000	\$10,000	\$20,000	\$15,000	(\$5,000)	-25.0%
121	DRUG ABUSE TRUST FUND	1031R	DRUG ABUSE TRUST REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$250	\$400	\$400	\$400	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031R	DRUG ABUSE TRUST REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$50	\$100	\$200	\$200	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031R	DRUG ABUSE TRUST REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031R	DRUG ABUSE TRUST REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
121	DRUG ABUSE TRUST FUND	1031R	DRUG ABUSE TRUST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$45,000	\$50,000	\$75,000	\$69,129	(\$5,871)	-7.8%
121	DRUG ABUSE TRUST FUND	1031R	DRUG ABUSE TRUST REVENUE Total					\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
121	DRUG ABUSE TRUST FUND Total							\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
121 Total								\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
122	DOM VIOLENCE TRUST FUND	1032R	FAMILY MEDIATION REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$5,255	\$5,255	\$5,255	\$5,115	(\$140)	-2.7%
122	DOM VIOLENCE TRUST FUND	1032R	FAMILY MEDIATION REVENUE Total					\$5,255	\$5,255	\$5,255	\$5,115	(\$140)	-2.7%
122	DOM VIOLENCE TRUST FUND	1033R	DOM VIOL TRUST REVENUE	340	FEE REVENUE	351900	OTHER JUDGMENTS & FINES	\$27,000	\$34,000	\$34,000	\$30,000	(\$4,000)	-11.8%
122	DOM VIOLENCE TRUST FUND	1033R	DOM VIOL TRUST REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$100	\$0	(\$100)	-100.0%
122	DOM VIOLENCE TRUST FUND	1033R	DOM VIOL TRUST REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$100	\$0	(\$100)	-100.0%
122	DOM VIOLENCE TRUST FUND	1033R	DOM VIOL TRUST REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
122	DOM VIOLENCE TRUST FUND	1033R	DOM VIOL TRUST REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
122	DOM VIOLENCE TRUST FUND	1033R	DOM VIOL TRUST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$3,000	\$0	(\$3,000)	-100.0%
122	DOM VIOLENCE TRUST FUND	1033R	DOM VIOL TRUST REVENUE Total					\$27,000	\$34,000	\$37,200	\$30,000	(\$7,200)	-19.4%
122	DOM VIOLENCE TRUST FUND Total							\$32,255	\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%
122 Total								\$32,255	\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE	340	FEE REVENUE	351500	TRAFFIC COURT	\$90,000	\$85,000	\$65,000	\$65,000	\$0	0.0%
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$500	\$1,000	\$1,000	\$1,000	\$0	0.0%
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$250	\$500	\$1,000	\$1,000	\$0	0.0%
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$5,000	\$0	\$0	\$0	0.0%
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$110,000	\$125,000	\$165,000	\$140,000	(\$25,000)	-15.2%
123	TRAFFIC EDUCATION FUND	1034R	TRAFFIC EDUCATION REVENUE Total					\$200,750	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
123	TRAFFIC EDUCATION FUND Total							\$200,750	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
123 Total								\$200,750	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE	340	FEE REVENUE	335120	ST REVENUE SHRG PROCEEDS	\$2,781,617	\$1,771,835	\$1,350,279	\$1,411,928	\$61,649	4.6%
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE	340	FEE REVENUE	335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$450,000	\$600,000	\$450,000	\$369,700	(\$80,300)	-17.8%
201	OKALOOSA DEBT SVC FUND	2100R	DEBT SERVICE REVENUE Total					\$3,678,117	\$2,818,335	\$2,246,779	\$2,228,128	(\$18,651)	-0.8%
201	OKALOOSA DEBT SVC FUND	2105R	COURTHOUSE ANNEX EXTENSN	340	FEE REVENUE	335120	ST REVENUE SHRG PROCEEDS	\$872,871	\$994,927	\$1,035,821	\$1,154,167	\$118,346	11.4%
201	OKALOOSA DEBT SVC FUND	2105R	COURTHOUSE ANNEX EXTENSN	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$486,148	\$486,148	\$486,148	\$450,000	(\$36,148)	-7.4%
201	OKALOOSA DEBT SVC FUND	2105R	COURTHOUSE ANNEX EXTENSN	340	FEE REVENUE	381120	BUDG TRF-ADD CRT COST	\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
201	OKALOOSA DEBT SVC FUND	2105R	COURTHOUSE ANNEX EXTENSN Total					\$2,034,019	\$2,031,075	\$2,021,969	\$2,005,567	(\$16,402)	-0.8%
201	OKALOOSA DEBT SVC FUND	2107R	WEST DESTIN BEACH NOTE	340	FEE REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$670,793	\$669,821	\$669,660	\$670,294	\$634	0.1%
201	OKALOOSA DEBT SVC FUND	2107R	WEST DESTIN BEACH NOTE Total					\$670,793	\$669,821	\$669,660	\$670,294	\$634	0.1%
201	OKALOOSA DEBT SVC FUND	2109R	REVENUE BOND	340	FEE REVENUE	335120	ST REVENUE SHRG PROCEEDS	\$945,512	\$1,770,775	\$1,763,775	\$1,766,875	\$3,100	0.2%
201	OKALOOSA DEBT SVC FUND	2109R	SERIES 2014 REVENUE BOND SERIES 2014 Total					\$945,512	\$1,770,775	\$1,763,775	\$1,766,875	\$3,100	0.2%
201	OKALOOSA DEBT SVC FUND	2110R	SERIES 2016 BONDS	340	FEE REVENUE	335120	ST REVENUE SHRG PROCEEDS	\$0	\$462,463	\$750,125	\$748,000	(\$2,125)	-0.3%
201	OKALOOSA DEBT SVC FUND	2110R	SERIES 2016 BONDS Total					\$0	\$462,463	\$750,125	\$748,000	(\$2,125)	-0.3%
201	OKALOOSA DEBT SVC FUND Total							\$7,328,441	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%
	CRAEGOSA DEDI SVC I GIVD TOTAL												
201 Total			-					\$7,328,441	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	311100	AD VALOREM TAXES-CURRENT	\$0	\$0	\$694,000	\$0	(\$694,000)	-100.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	311200	AD VALOREM TAXES-DELINQ	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$50,000	\$65,000	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$10,000	\$25,000	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$15,000	\$100,000	\$25,000	\$775,000	\$750,000	3000.0%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,460,277	\$1,579,000	\$852,110	\$1,426,220	\$574,110	67.4%
301	CAPITAL PROJECTS FUND	3100R	CAPITAL OUTLAY REVENUE Total					\$2,535,277	\$1,769,000	\$1,571,110	\$2,201,220	\$630,110	40.1%
301	CAPITAL PROJECTS FUND	3160R	JUDICIAL REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$10,678,500	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
301	CAPITAL PROJECTS FUND	3160R	JUDICIAL REVENUE Total					\$10,678,500	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179R	FBIP REVENUE	340	FEE REVENUE	335711	FL BOATING IMPROV FUND	\$120,000	\$120,000	\$120,000	\$120,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179R	FBIP REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$425,000	\$500,000	\$500,000	\$517,982	\$17,982	3.6%
301	CAPITAL PROJECTS FUND	3179R	FBIP REVENUE Total					\$545,000	\$620,000	\$620,000	\$637,982	\$17,982	2.9%
301	CAPITAL PROJECTS FUND Total							\$13,758,777	\$25,889,000	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%
301 Total								\$13,758,777	\$25,889,000	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
302	ROAD/BRIDGE CONSTR FUND	3201R	R/B CGT REVENUE	340	FEE REVENUE	335493	CONSTITUTION GAS TAX-80%	\$1,550,000	\$1,600,000	\$1,650,000	\$1,650,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201R	R/B CGT REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$80,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201R	R/B CGT REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$10,000	\$25,000	\$50,000	\$50,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201R	R/B CGT REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201R	R/B CGT REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201R	R/B CGT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$8,500,000	\$7,500,000	\$7,000,000	\$3,100,818	(\$3,899,182)	-55.7%
302	ROAD/BRIDGE CONSTR FUND	3201R	R/B CGT REVENUE Total					\$10,140,000	\$9,200,000	\$8,775,000	\$4,875,818	(\$3,899,182)	-44.4%
302	ROAD/BRIDGE CONSTR FUND	3202R	R/B 1 LOGT REVENUE	340	FEE REVENUE	312410	FIRST LOCAL OPTION FUEL	\$1,700,000	\$1,800,000	\$1,800,000	\$1,875,202	\$75,202	4.2%
302	ROAD/BRIDGE CONSTR FUND	3202R	R/B 1 LOGT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,750,000	\$1,525,000	\$1,400,000	\$1,574,923	\$174,923	12.5%
302	ROAD/BRIDGE CONSTR FUND	3202R	R/B 1 LOGT REVENUE Total					\$3,450,000	\$3,325,000	\$3,200,000	\$3,450,125	\$250,125	7.8%
302	ROAD/BRIDGE CONSTR FUND	3204R	R/B RESURFACING REVENUE	340	FEE REVENUE	312410	FIRST LOCAL OPTION FUEL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3204R	R/B RESURFACING REVENUE	340	FEE REVENUE	335493	CONSTITUTION GAS TAX-80%	\$400,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3204R	R/B RESURFACING REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$500,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3204R	R/B RESURFACING REVENUE Total					\$1,000,000	\$500,000	\$500,000	\$500,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3205R	R/B SPECIAL PROJS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$29,995	\$29,995	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3205R	R/B SPECIAL PROJS REVENUE Total					\$0	\$0	\$29,995	\$29,995	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3206R	PJ ADAMS TIF	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$355,000	\$750,000	\$750,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3206R	PJ ADAMS TIF	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$340,720	\$700,000	\$1,445,720	\$745,720	106.5%
302	ROAD/BRIDGE CONSTR FUND	3206R	PJ ADAMS TIF Total					\$0	\$695,720	\$1,450,000	\$2,195,720	\$745,720	51.4%
302	ROAD/BRIDGE CONSTR FUND Total							\$14,590,000	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%
302 Total								\$14,590,000	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343501	FT WALTON BEACH REVENUE	\$1,803,530	\$2,250,000	\$2,317,500	\$2,387,025	\$69,525	3.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343601	WATER & SEWER-OPERATING	\$25,312,645	\$26,429,903	\$26,814,429	\$27,840,742	\$1,026,313	3.8%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343602	WATER & SEWER-TAPS	\$380,000	\$540,000	\$540,000	\$700,000	\$160,000	29.6%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343603	WATER & SEWER-METER SET	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343608	W&S ADVANCE PAYMENTS	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343609	WATER & SEWER-OTHER	\$750,000	\$900,000	\$910,000	\$1,200,000	\$290,000	31.9%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343612	WATER & SEWER-EGLIN AFB	\$1,000,000	\$1,100,000	\$1,100,000	\$1,127,500	\$27,500	2.5%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343901	COLLECTION FEE CHARGES	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343902	ATM REVENUE	\$100	\$100	\$100	\$100	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	343910	CHARGES FOR SERVICES	\$3,038	\$3,038	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$300,000	\$275,000	\$275,000	\$250,000	(\$25,000)	-9.1%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	361102	MONTHLY ESCROW ACCOUNT	\$2,500	\$2,000	\$2,000	\$5,000	\$3,000	150.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$47,500	\$125,000	\$125,000	\$125,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	362302	W&S - UNIT 1310 F	\$0	\$4,800	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	362303	W&S - UNIT 1308 A	\$6,300	\$6,300	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	362304	W&S - UNIT 1310 E	\$4,800	\$4,800	\$1,000	\$0	(\$1,000)	-100.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	362306	W&S - UNIT 1310 A & B	\$10,189	\$10,800	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	362308	W&S - UNIT 1310 D	\$4,800	\$4,800	\$1,200	\$0	(\$1,200)	-100.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	362990	RENTS & LEASES-OTHER	\$150,000	\$35,000	\$71,200	\$70,000	(\$1,200)	-1.7%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$35,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	389401	CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$30,000,000	\$35,000,000	\$30,000,000	\$30,000,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4100R	WATER & SEWER REVENUE Total					\$60,072,402	\$66,963,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
411	WATER & SEWER ENTERPRISE	4150R	WATER & SEWER 2012 LOAN	340	FEE REVENUE	389925	BALANCES-BOND PROCEEDS	\$5,000,000	\$5,500,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150R	WATER & SEWER 2012 LOAN Total					\$5,000,000	\$5,500,000	\$0	\$0	\$0	0.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
411	WATER & SEWER ENTERPRISE	4197R	REVENUE ADJUSTMENT DEPT	340	FEE REVENUE	389401	CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4197R	REVENUE ADJUSTMENT DEPT Total					\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE Total							\$65,072,402	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
411 Total								\$65,072,402	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$85,000	\$60,000	\$60,000	\$100,000	\$40,000	66.7%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$15,000	\$25,000	\$30,000	\$100,000	\$70,000	233.3%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$6,000,000	\$7,250,000	\$10,740,000	\$13,527,000	\$2,787,000	25.9%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE Total					\$6,100,000	\$7,335,000	\$10,830,000	\$13,727,000	\$2,897,000	26.7%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344101	AIRLINES-LANDING FEES	\$500,000	\$510,000	\$1,200,000	\$1,587,000	\$387,000	32.3%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344102	AIRLINES-SPACE RENTAL	\$450,000	\$950,000	\$700,000	\$800,300	\$100,300	14.3%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344105	AIRLINES-JET BRIDGES	\$52,000	\$60,000	\$1,130,000	\$1,830,340	\$700,340	62.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344106	AIRLINES-BAGGAGE CONVEYOR	\$410,000	\$500,000	\$904,000	\$1,194,482	\$290,482	32.1%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344107	AIRLINES-ENV SVCS	\$15,000	\$15,000	\$15,000	\$27,402	\$12,402	82.7%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344108	AIRLINES-REVENUE SHARING	\$0	\$0	-\$1,500,000	-\$2,253,540	(\$753,540)	50.2%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344120	AUTO RENTALS-SPACE RENTAL	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344121	AUTO RENTALS-MINIMUM	\$1,865,000	\$1,740,000	\$2,200,000	\$3,343,700	\$1,143,700	52.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344122	AUTO RENTALS-UTILITIES	\$40,000	\$37,200	\$45,000	\$53,640	\$8,640	19.2%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344123	AUTO RENTALS-COMMISSION	\$100,000	\$100,000	\$200,000	\$391,040	\$191,040	95.5%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344126	AUTO RENTALS-FUEL	\$650,000	\$577,000	\$577,000	\$642,642	\$65,642	11.4%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344130	PARKING LOT REVENUE	\$1,750,000	\$2,295,925	\$2,668,800	\$3,458,390	\$789,590	29.6%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344140	FOOD & BEVERAGE-MINIMUM	\$236,000	\$255,000	\$270,000	\$502,550	\$232,550	86.1%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344142	FOOD-BEVERAGE-UTILITIES	\$20,022	\$20,022	\$30,000	\$30,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344143	FOOD & BEVERAGES-RENTAL	\$0	\$0	\$0	\$54,588	\$54,588	100.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344150	TAXI/LIMO/VAN SERV-PERMIT	\$40,000	\$50,000	\$60,000	\$60,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344151	ADVERTISING-MINIMUM	\$32,000	\$40,000	\$50,000	\$50,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344188	SECURITY FEES	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$39,000	\$25,000	\$30,000	\$15,000	(\$15,000)	-50.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344191	FLOWAGE FEES	\$100,000	\$120,000	\$33,600	\$33,600	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,400	\$171,400	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344193	T.S.A. L.E.O. REIMBURSE	\$113,150	\$126,000	\$126,000	\$126,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344194	ATM REVENUE	\$12,000	\$16,500	\$15,000	\$15,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344196	PARKING PERMITS	\$38,000	\$40,000	\$46,000	\$46,000	\$0	0.0%

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421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344198	FINGERPRINT FEES	\$7,500	\$7,500	\$15,000	\$15,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	362990	RENTS & LEASES-OTHER	\$23,000	\$28,000	\$44,250	\$73,400	\$29,150	65.9%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$3,000	\$6,000	\$6,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	369950	COMMISSIONS	\$0	\$50	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$500	\$500	\$360	\$360	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE Total					\$7,414,569	\$8,438,094	\$9,790,410	\$13,027,294	\$3,236,884	33.1%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344161	T-HANGAR LEASE	\$73,000	\$75,000	\$40,000	\$40,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344163	HANGAR SPACE LEASE	\$204,465	\$250,000	\$250,000	\$250,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344168	FBO SOUTH	\$54,786	\$165,000	\$165,000	\$165,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344169	FBO NORTH	\$170,000	\$185,000	\$210,000	\$210,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$20,285	\$71,472	\$72,000	\$72,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	361105	MSA MONTHLY INTEREST	\$0	\$3,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE Total					\$522,536	\$749,472	\$737,000	\$737,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344160	AERO FX INC (ECA)	\$35,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344163	HANGAR SPACE LEASE	\$37,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344164	SEGERS AERO CORPORATION	\$56,628	\$56,628	\$60,000	\$50,000	(\$10,000)	-16.7%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344166	L3 A/P ACCESS & LICENSE	\$31,992	\$35,000	\$45,000	\$45,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344167	L3 COMMUNICATIONS	\$123,771	\$150,000	\$125,000	\$125,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344170	QWEST AIR PARTS	\$18,291	\$55,000	\$110,000	\$110,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344173	BAE SYSTEMS	\$51,553	\$75,000	\$52,000	\$52,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344174	AIR METHODS	\$0	\$2,198	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$2,105	\$5,000	\$2,500	\$99,500	\$97,000	3880.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE Total					\$365,754	\$508,240	\$523,914	\$610,914	\$87,000	16.6%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$80,000	\$85,000	\$55,000	\$55,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$10,000	\$35,000	\$50,000	\$50,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%

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421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	369953	PASSENGER FACILITY CHARGE	\$1,442,000	\$1,650,000	\$1,850,000	\$2,100,000	\$250,000	13.5%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	369954	C.F.C. (CAR RENTALS)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	389910	BALANCES-PFC CASH	\$8,500,000	\$10,000,000	\$12,000,000	\$13,150,000	\$1,150,000	9.6%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE Total					\$10,032,000	\$11,770,000	\$13,955,000	\$15,355,000	\$1,400,000	10.0%
421	AIRPORT ENTERPRISE	4256R	C.F.C. REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$20,000	\$40,000	\$25,000	\$25,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4256R	C.F.C. REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$5,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4256R	C.F.C. REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4256R	C.F.C. REVENUE	340	FEE REVENUE	369954	C.F.C. (CAR RENTALS)	\$1,500,000	\$1,700,000	\$1,800,000	\$2,000,000	\$200,000	11.1%
421	AIRPORT ENTERPRISE	4256R	C.F.C. REVENUE	340	FEE REVENUE	389915	BALANCES-CFC CASH	\$3,000,000	\$4,250,000	\$4,678,000	\$5,684,000	\$1,006,000	21.5%
421	AIRPORT ENTERPRISE	4256R	C.F.C. REVENUE Total					\$4,525,000	\$6,010,000	\$6,523,000	\$7,729,000	\$1,206,000	18.5%
421	AIRPORT ENTERPRISE	4297R	REVENUE ADJUSTMENT DEPT	340	FEE REVENUE	389401	CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4297R	REVENUE ADJUSTMENT DEPT Total					\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE Total							\$28,959,859	\$34,810,806	\$42,359,324	\$51,186,208	\$8,826,884	20.8%
421 Total								\$28,959,859	\$34,810,806	\$42,359,324	\$51,186,208	\$8,826,884	20.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	343401	LANDFILL OPERATING FEES	\$7,000,000	\$7,000,000	\$7,800,000	\$9,146,084	\$1,346,084	17.3%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	343495	RECYCLING FEES	\$750,000	\$700,000	\$500,000	\$768,700	\$268,700	53.7%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	343910	CHARGES FOR SERVICES	\$50,000	\$50,000	\$75,000	\$120,000	\$45,000	60.0%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$20,000	\$15,000	\$20,000	\$20,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$5,000	\$5,000	\$10,000	\$20,000	\$10,000	100.0%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$1,000	\$0	\$0	\$0	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,150,000	\$1,350,000	\$2,500,000	\$2,565,670	\$65,670	2.6%
430	SOLID WASTE ENTERPRISE	4300R	SOLID WASTE REVENUE Total					\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
430	SOLID WASTE ENTERPRISE Total							\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
430 Total								\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	322100	BUILDING PERMITS	\$1,260,803	\$1,300,000	\$1,650,000	\$1,610,000	(\$40,000)	-2.4%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	329120	REINSPECTION PERMITS	\$48,000	\$40,500	\$40,500	\$57,500	\$17,000	42.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	329130	HOME OCCUPATION PERMITS	\$20,000	\$21,000	\$28,500	\$20,000	(\$8,500)	-29.8%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	329131	DEVELOPMENT PERMITS	\$23,000	\$25,000	\$33,000	\$30,000	(\$3,000)	-9.1%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	329201	PROFESSIONAL	\$3,500	\$2,300	\$2,500	\$3,200	\$700	28.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	329202	CONTRACTOR CERTIFICATION	\$85,000	\$77,300	\$65,000	\$62,900	(\$2,100)	-3.2%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	342501	FIRE CODE FEES	\$18,000	\$22,000	\$10,000	\$5,000	(\$5,000)	-50.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	342903	PLAN REVIEW FEES	\$114,000	\$122,000	\$150,000	\$140,000	(\$10,000)	-6.7%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	342904	FAX FEES	\$24,000	\$26,000	\$30,000	\$60,000	\$30,000	100.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	342906	ADDRESSING FEES	\$3,200	\$3,800	\$5,000	\$5,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	342908	CREDIT CARD FEES	\$2,550	\$4,000	\$6,500	\$6,500	\$0	0.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	342909	COPYING FEES	\$400	\$300	\$0	\$325	\$325	100.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$17,550	\$17,000	\$35,000	\$51,500	\$16,500	47.1%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$2,500	\$2,500	\$2,500	\$0	(\$2,500)	-100.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$500	\$1,500	\$2,500	\$0	(\$2,500)	-100.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$3,500	\$2,000	\$1,000	\$1,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$200,000	\$200,000	\$550,000	\$1,427,255	\$877,255	159.5%
441	INSPECTION ENTERPRISE	4400R	INSPECTION REVENUE Total					\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
441	INSPECTION ENTERPRISE Total							\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
441 Total								\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	311100	AD VALOREM TAXES-CURRENT	\$0	\$0	\$0	\$1,247,215	\$1,247,215	100.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	311200	AD VALOREM TAXES-DELINQ	\$3,500	\$2,500	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	342601	AMBULANCE FEES	\$17,000,000	\$20,000,000	\$23,000,000	\$23,400,000	\$400,000	1.7%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	342604	BAD DEBT ALLOWANCE	-\$10,300,000	-\$12,700,000	-\$15,000,000	-\$14,755,000	\$245,000	-1.6%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	342909	COPYING FEES	\$1,000	\$1,000	\$1,000	\$1,500	\$500	50.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$5,000	\$8,000	\$10,000	\$9,500	(\$500)	-5.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$500	\$5,000	\$10,000	\$9,500	(\$500)	-5.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$825,000	\$1,417,878	\$1,000,000	\$0	(\$1,000,000)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500R	EMER MED SVCS REVENUE Total					\$7,568,000	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
450	EMERGENCY MEDICAL SERVICE	4597R	REVENUE ADJUSTMENT DEPT	340	FEE REVENUE	389401	CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4597R	REVENUE ADJUSTMENT DEPT Total					\$0	\$0	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE Total							\$7,568,000	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
450 Total								\$7,568,000	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341240	FAMILY HEALTH PREMIUMS	\$1,418,790	\$1,332,621	\$1,747,655	\$1,698,026	(\$49,629)	-2.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341242	RETIREE HEALTH PREMIUMS	\$374,095	\$374,092	\$480,283	\$441,600	(\$38,683)	-8.1%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341243	EMPLOYEE HEALTH CONTRIB	\$161,828	\$284,933	\$349,034	\$209,790	(\$139,244)	-39.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341244	FAMILY DENTAL PREMIUMS	\$196,638	\$247,104	\$299,571	\$293,480	(\$6,091)	-2.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341246	CONTRA HEALTH INS REBATE	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341247	RETIREE DENTAL PREMIUMS	\$30,072	\$46,253	\$75,170	\$72,276	(\$2,894)	-3.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341248	RETIREE LIFE PREMIUMS	\$360	\$720	\$3,600	\$9,000	\$5,400	150.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341250	EMPLOYEE LIFE PREMIUMS	\$37,245	\$41,808	\$41,691	\$44,382	\$2,691	6.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341251	EMPLOYEE HEALTH PREMIUMS	\$8,523,572	\$7,986,395	\$8,936,616	\$9,883,788	\$947,172	10.6%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341254	FAMILY LIFE PREMIUMS	\$180,000	\$183,631	\$190,976	\$120,000	(\$70,976)	-37.2%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341255	EMPLOYEE DENTAL PREMIUMS	\$242,605	\$351,830	\$407,032	\$376,384	(\$30,648)	-7.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341259	OTHER INSURANCE PREMIUMS	\$1,505,016	\$1,431,732	\$1,500,128	\$1,143,781	(\$356,347)	-23.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341260	WORKERS' COMP PREMIUMS	\$1,371,327	\$1,339,029	\$1,447,193	\$1,391,640	(\$55,553)	-3.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341267	OPT VISION	\$72,000	\$79,118	\$82,840	\$87,737	\$4,897	5.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341268	OPT LONG-TERM DISABILITY	\$10,000	\$11,374	\$18,639	\$19,893	\$1,254	6.7%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341269	EMPLOYEE L-T DISABILITY	\$40,110	\$45,024	\$48,746	\$51,893	\$3,147	6.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341270	GEN LIABILITY PREMIUMS	\$480,555	\$501,284	\$490,867	\$486,102	(\$4,765)	-1.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341276	SUBROGATION INCOME	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341280	EMPLOYEE NON-BCBS	\$37,884	\$37,332	\$42,008	\$24,748	(\$17,260)	-41.1%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$0	\$400	\$400	\$400	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$15,000	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$5,000	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$804,200	\$4,200	\$351,800	\$350	(\$351,450)	-99.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,850,000	\$1,200,000	\$1,961,500	\$1,264,173	(\$697,327)	-35.6%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE Total					\$17,406,297	\$15,548,880	\$18,525,749	\$17,669,443	(\$856,306)	-4.6%
501	SELF INSURANCE-INT SVCS	5103R	HEALTH PROGRAMS REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$50,000	\$50,000	\$0	0.0%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
501	SELF INSURANCE-INT SVCS	5103R	HEALTH PROGRAMS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$38,500	\$140,000	\$101,500	263.6%
501	SELF INSURANCE-INT SVCS	5103R	HEALTH PROGRAMS REVENUE Total					\$0	\$0	\$88,500	\$190,000	\$101,500	114.7%
501	SELF INSURANCE-INT SVCS Total							\$17,406,297	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%
501 Total								\$17,406,297	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341252	FUEL STORE SERVICES	\$1,613,008	\$1,316,588	\$1,346,319	\$1,819,299	\$472,980	35.1%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341253	MAINTENANCE SERVICES	\$1,936,031	\$2,036,704	\$2,117,265	\$2,163,139	\$45,874	2.2%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341257	FUEL STORE SVCS-AGENCIES	\$1,444,512	\$1,215,480	\$1,260,018	\$1,651,189	\$391,171	31.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341258	MAINTENANCE SVCS-AGENCIES	\$330,662	\$320,368	\$391,389	\$465,088	\$73,699	18.8%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341263	MAINTENANCE SERVICES-RISK	\$36,000	\$36,000	\$50,000	\$15,000	(\$35,000)	-70.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341265	VEHICLE LEASES-FLEET	\$22,680	\$27,000	\$22,000	\$20,000	(\$2,000)	-9.1%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$208,107	\$205,995	\$133,519	\$125,000	(\$8,519)	-6.4%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE Total					\$5,591,000	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.6%
502	GARAGE SERVICES-INT SCVS	5297R	REVENUE ADJUSTMENT DEPT	340	FEE REVENUE	389401	CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5297R	REVENUE ADJUSTMENT DEPT Total					\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	751841R	FTA EXPENDITURES (O)	330	GRANT REVENUE	331420	MASS TRANSIT	\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS	751841R	FTA EXPENDITURES (O) Total					\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS Total							\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
502 Total								\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total								\$326,217,162	\$368,793,173	\$378,716,046	\$387,003,866	\$8,287,820	2.2%