

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-001 FUND GROUP - 001
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	TITLE	2016 BUDGET	2017 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3111010	CURRENT TAXES	9,319,329	9,325,976	9,612,472	0	9,612,472	0	9,612,472
3111015	AD VALOREM TAX-OFFSET	434,067	450,000	500,000	0	500,000	0	500,000
3112010	DELINQUENT TAXES	60,000	60,000	60,000	0	60,000	0	60,000
3191000	COMMUNICATIONS SERVICE	115,000	115,000	115,000	0	115,000	0	115,000
3237000	FRANCHISE FEES-S.W.	0	0	0	0	0	0	0
3311010	VOTING SYSTEMS ASST.GRA	0	15,488	15,488	0	15,488	0	15,488
3312010	EMERGENCY MGT/EMPG (022	41,498	55,349	55,273	0	55,273	0	55,273
3312013	HOMELAND SECURITY GRANT	0	10,500	0	0	0	0	0
3312014	HOMELAND SEC GRANT	0	0	0	0	0	0	0
3312022	FDEM CERT.GRANT	0	10,500	0	0	0	0	0
3313901	K.BCH.COASTAL-COOPERATI	0	0	0	0	0	0	0
3314900	TRANS.DISADV.PLAN. (040	19,232	19,214	19,895	0	19,895	0	19,895
3315100	FEDERAL DISASTER RELIEF	0	0	0	0	0	0	0
3315101	FED DISASTER/HODGES PIE	0	0	647,119	0	647,119	0	647,119
3317100	USFWS-FUND.ASST.MANDALA	0	0	0	0	0	0	0
3317101	USFWS-STEIN.RAMP R.ROOM	0	42,876	42,876	0	42,876	0	42,876
3317301	LSTA LIBRARY READING GR	0	0	0	0	0	0	0
3332010	REFUGE REVENUE SHARING	0	5,000	5,000	0	5,000	0	5,000
3342006	911WIRELESS RURL CTY GR	0	0	0	0	0	0	0
3342007	911 RURL CNTY MAINT GRA	0	0	0	0	0	0	0
3342008	911WIRELESS RURL-TRAINI	0	0	0	0	0	0	0
3342020	STATE HOMELAND SECURITY	12,308	0	0	0	0	0	0
3343904	SMALL COUNTIES GRANT	62,962	66,560	66,560	0	66,560	0	66,560
3343907	ARTIFICIAL REEF GRANT	120,000	0	0	0	0	0	0
3343912	DCA/WATERFRONTS FL GRAN	0	0	0	0	0	0	0
3343921	DEP/LWC- KB COASTAL	25,000	25,000	0	0	0	0	0
3345100	STATE DISASTER RELIEF	0	0	0	0	0	0	0
3345101	ST. DISASTER/HODGES PIE	0	0	107,853	0	107,853	0	107,853
3345110	ST.EMERG.MGT/EMPA(0226)	79,355	105,806	105,806	0	105,806	0	105,806
3346904	FEMA-RCMP HOUSING GRANT	0	62,500	194,000	0	194,000	0	194,000
3347006	FBIP-WILLMS FISH CAMP L	0	0	0	0	0	0	0
3347007	FBIP STEIN BOAT DOCKING	0	0	216,340	0	216,340	0	216,340
3347008	CPI STEIN BOAT DOCKING	0	0	30,000	0	30,000	0	30,000
3347019	FRDAP-STEIN.COMM.CTR.PA	0	19,500	19,711	0	19,711	0	19,711
3347021	FRDAP GRNT/SPORTS COMPL	0	0	0	0	0	0	0
3347024	FRDAP/SPORTS COMPLEX	0	0	15,915	0	15,915	0	15,915
3347026	DCA CULT.FAC.GRNT/FCH	0	152,327	0	0	0	0	0
3347030	FRDAP GRANT-HODGES PARK	50,000	0	0	0	0	0	0
3347100	STATE AID-LIBRARY (0431	74,639	74,724	74,724	0	74,724	0	74,724
3351200	STATE REVENUE SHARING	422,934	435,000	435,000	0	435,000	0	435,000
3351300	INSURANCE AGENTS CO. LI	20,000	20,000	20,000	0	20,000	0	20,000
3351400	MOBILE HOME LICENSE TAX	13,000	13,000	13,000	0	13,000	0	13,000
3351500	ALCOHOLIC BEVERAGE LIC.	3,000	3,000	3,000	0	3,000	0	3,000
3351600	RACING TAX(PARMTL.DISTR	223,250	223,250	223,250	0	223,250	0	223,250
3351800	LCL.GOV. 1/2 % SALES T	910,456	963,686	960,000	0	960,000	0	960,000
3351820	EMERG.DIST.1/2% SALES T	414,493	551,065	555,000	0	555,000	0	555,000
3351821	SUPPL.INMATE-1/2% SALES	32,928	31,988	32,000	0	32,000	0	32,000

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FUND-001 GENERAL FUND
 FUNCTION-001 FUND GROUP - 001
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ACCOUNT	TITLE	2016 BUDGET	2017 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3351822	FISC.CONSTRAIN.1/2%SALE	324,615	342,808	370,000	0	370,000	0	370,000
3352910	EMS 100% GRANT (ADVANCE	0	0	0	0	0	0	0
3352911	EMS/DEPT.OF HEALTH GRAN	4,200	3,500	3,500	0	3,500	0	3,500
3352921	EMS RURAL MATCHING GRAN	0	0	0	0	0	0	0
3355010	SHIP DISASTER FUNDS	0	0	0	0	0	0	0
3356300	ANTHROPOD/MOSQ.CONTROL	32,244	32,467	32,467	0	32,467	0	32,467
3356301	MOSQ.CTL-DEPT OF HEALTH	0	0	0	0	0	0	0
3360001	PAYMENT IN LIEU OF TAXE	34,000	16,000	15,000	0	15,000	0	15,000
3372010	CITY-PUBLIC SAFETY	176,550	176,550	244,031	0	244,031	0	244,031
3372210	SCHOOL RESRC.OFF. REIMB	65,075	65,075	108,982	0	108,982	0	108,982
3373001	SRWMD GRNT-FCH SEWER PR	0	0	0	0	0	0	0
3373115	SRWMD RIVER GRANT	0	97,325	0	0	0	0	0
3376010	CITY - MOSQUITO CONTROL	18,350	18,350	43,890	0	24,603	0	24,603
3377100	CITY REIMB-RECREATION	32,000	32,000	32,000	0	32,000	0	32,000
3377110	THREE RIVERS LIBRARY IT	32,906	0	0	0	0	0	0
3411000	RECORDING FEES	18,000	22,000	23,000	0	23,000	0	23,000
3415200	SHERIFF/CIVIL PROCESS S	15,000	15,000	17,000	0	17,000	0	17,000
3415250	SHERIFF JAIL SPACE RENT	0	0	0	0	0	0	0
3415600	PROPERTY APPRAISER	21,000	20,000	20,000	0	20,000	0	20,000
3419002	CNTY EXT - CDA CLASSES	0	0	0	0	0	0	0
3419003	CNTY EXT-SHIP CLASSES	0	0	0	0	0	0	0
3475001	FIELD USAGE FEES (EXEMP	0	0	0	0	0	0	0
3475002	FIELD USAGE FEES(TAXABL	0	0	0	0	0	0	0
3475003	ADMLSSIONS-SOCCER/FTBAL	8,000	7,500	0	0	0	0	0
3475004	CONCESSIONS-SOCCER/FBAL	12,000	11,000	14,000	0	14,000	0	14,000
3475005	CONCESSIONS-BASE/SOFTBA	18,000	25,000	26,000	0	26,000	0	26,000
3475006	ADMISSIONS-BASE/SOFTBAL	13,000	13,000	13,000	0	13,000	0	13,000
3475007	RECREATION REGISTRATION	8,000	8,500	10,000	0	10,000	0	10,000
3475008	TOURNAMENT ENTRY FEES/R	6,000	0	0	0	0	0	0
3479010	KB BOAT RAMP FEES-ON SI	6,000	12,000	12,000	0	12,000	0	12,000
3479011	BOAT RAMP FEES (LICENSE	25,000	33,000	33,000	0	33,000	0	33,000
3479013	AUCILLA BOAT RAMP FEES	400	4,600	4,600	0	4,600	0	4,600
3479014	STEINHATCH.BOAT RAMP FE	5,000	6,000	6,000	0	6,000	0	6,000
3479015	DARK ISLAND BOAT RAMP F	200	500	500	0	500	0	500
3481301	SHERIFF'S ED. (\$2) FUND	400	300	450	0	450	0	450
3481302	CRIME PREVENT/CNTY.CRIM	5,000	5,000	2,500	0	2,500	0	2,500
3481303	BCC ADD.CRT.COST/CO.CRI	18,000	13,000	10,000	0	10,000	0	10,000
3481402	COST INCARC/DOMESTIC-CN	1,400	1,500	1,500	0	1,500	0	1,500
3482301	SHERIFF'S ED. (\$2) FUND	200	200	350	0	350	0	350
3482302	CRIME PREVENT/CIRC.CRIM	5,000	5,000	6,000	0	6,000	0	6,000
3482303	BCC ADD.CRT.COST/CIR.CR	7,000	7,000	7,600	0	7,600	0	7,600
3482402	COST INCARC/DOMESTIC-CR	100	100	100	0	100	0	100
3482500	COURT IMPROVMENT FUND	0	0	0	0	0	0	0
3485201	RADIO COMMUNICATION SRC	12,800	11,000	13,000	0	13,000	0	13,000
3485203	COURT FAC.INFRAC./CIVIL	26,000	23,000	23,000	0	23,000	0	23,000
3485204	COURT FAC.INFRAC./CRIMI	3,200	3,200	3,200	0	3,200	0	3,200
3485302	SHERIFF'S ED. (\$2) FUND	3,600	3,200	4,000	0	4,000	0	4,000

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FUND-001 GENERAL FUND
 FUNCTION-001 FUND GROUP - 001
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	TITLE	2016 BUDGET	2017 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3485304	CRIME PREVENT/TRAF.CRIM	4,000	4,000	2,700	0	2,700	0	2,700
3485305	BCC ADD.CRT.COST/CRIM.T	15,000	9,000	8,600	0	8,600	0	8,600
3485306	TRAFFIC(DRIVER)ED-\$5 FE	8,500	7,000	7,200	0	7,200	0	7,200
3495100	CHILD SUPPORT ENFORCEME	5,500	5,000	5,000	0	5,000	0	5,000
3520000	LIBRARY FINES/RECEIPTS	9,000	10,000	10,000	0	10,000	0	10,000
3540001	STEIN.BOAT RAMP INFRAC	0	0	0	0	0	0	0
3540002	KEATON BOAT RAMP INFRAC	0	0	0	0	0	0	0
3540003	DARK ISLAND RAMP INFRAC	0	0	0	0	0	0	0
3540004	MANDALAY RAMP INFRAC.	0	0	0	0	0	0	0
3540005	AUCILLA RAMP INFRAC.	0	0	0	0	0	0	0
3590001	SLET FD/FORFEIT.PROPERT	0	0	0	0	0	0	0
3611010	INTEREST EARNED	25,000	25,000	25,000	0	25,000	0	25,000
3621013	HERITAGE PAVILLION RENT	225	0	0	0	0	0	0
3621015	ARMORY RENTAL	3,000	3,000	3,000	0	3,000	0	3,000
3621016	COUNTY ARENA RENTAL	0	0	0	0	0	0	0
3621019	LEASE-V.A.CLINIC	11,419	12,854	12,854	0	12,854	0	12,854
3621020	LEASE-DOCTOR'S MEMORIAL	180	180	180	0	180	0	180
3631150	911 ACCESS FEE-LOCAL EX	36,134	26,647	25,934	0	25,934	0	25,934
3631152	911 ACCESS - WIRELESS S	33,208	42,329	43,693	0	43,693	0	43,693
3631153	911 ACCESS FEE (OTHER)	0	0	0	0	0	0	0
3631154	SUPPLEMENTAL WIRELESS 9	50,792	55,262	55,168	0	55,168	0	55,168
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3652340	RECYCLING REVENUES	25,000	25,000	25,000	0	25,000	0	25,000
3661000	SPRTS CMLX DONAT-CAPIT	7,500	0	0	0	0	0	0
3661003	RECREATION SPONSORSHIPS	4,000	4,000	4,000	0	4,000	0	4,000
3661004	RECREATION DONATIONS	0	0	0	0	0	0	0
3661005	RECREATION SCHOLARSHIPS	0	0	0	0	0	0	0
3661006	SPORT CMLX FIELD SPONS	0	2,000	0	0	0	0	0
3661013	GRNT MATCH-STEIN.COMM.C	0	0	0	0	0	0	0
3669010	CONTRBNS & DONTNS LIBRA	0	0	0	0	0	0	0
3669011	DONATED PROPERTY/ASSET	0	0	0	0	0	0	0
3669012	DONATIONS - OTHER	0	0	55,000	0	55,000	0	55,000
3669013	DONATIONS-FCH RENNOVATI	0	51,000	0	0	0	0	0
3669025	DONATION-STEIN.BOAT RAM	0	0	0	0	0	0	0
3693010	PRIOR YEAR REIMBURSEMEN	0	0	0	0	0	0	0
3699009	UHC WELLNESS	0	0	0	0	5,000	0	5,000
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699011	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0
3699012	MISC. - COPIES	0	0	0	0	0	0	0
3699013	MISC.-RESTITUTION	0	0	0	0	0	0	0
3699014	COURTHOUSE PAY TELEPHON	0	0	0	0	0	0	0
3699016	SSI PAYMENTS / INMATES	0	0	0	0	0	0	0
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699022	ADMIN.REIMB.-MSBU FDS	0	2,754	2,751	0	2,751	0	2,751
3699025	BAIL BOND FORFEITURE	0	0	0	0	0	0	0
3699027	TAX DEED/EXCESS BID	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 4
 REVREP44

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FUND-001 GENERAL FUND
 FUNCTION-001 FUND GROUP - 001
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3811013	TRANSFER FRM MSTU FD	48,000	48,000	48,000	0	48,000	0	48,000
3811041	TFR 4TH/5TH TOURISM(630	0	152,172	212,000	0	212,000	0	212,000
3811042	TFR FRM FD629 3RD%TOURI	0	76,086	40,000	0	40,000	0	40,000
3811056	TFR-FROM BOAT.IMPROV.FD	6,000	0	0	0	0	0	0
3830000	LEASE PURCHASE PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	8,209,078	8,399,995	7,500,000	0	7,300,000	0	7,300,000
3899020	LESS 5% RECEIPTS	-465,966	-466,298	-480,624	0	-480,624	0	-480,624
TOTAL	TITLE NOT FOUND	21,447,261	22,386,965	22,851,408	0	22,637,121	0	22,637,121
TOTAL	GENERAL FUND	21,447,261	22,386,965	22,851,408	0	22,637,121	0	22,637,121

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 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 5
 REVREP44

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FUND-003 AIRPORT FUND
 FUNCTION-003 FUND GROUP 003
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3314113	FAA REHAB RUNWAY 18/36	0	0	0	0	0	0	0
3314114	FAA-MASTER LAYOUT PLAN	80,000	25,000	15,000	0	15,000	0	15,000
3343916	FDOT-SOLAR FARM FEAS.ST	0	0	0	0	0	0	0
3344105	AIRPORT RUNWAYS REHAB.	0	0	0	0	0	0	0
3344117	FDOT-REHAB/RESURF.RUNWA	0	0	0	0	0	0	0
3344118	FDOT GRNT-JET FUEL SYST	0	0	0	0	0	0	0
3344119	FDOT GRANT-TREE REMOVAL	0	0	0	0	0	0	0
3344121	FDOT/AIRPT ENTRANCE GAT	0	0	0	0	0	0	0
3344122	FDOT-DESIGN STORAGE HAN	452,534	0	0	0	0	0	0
3344123	FDOT-MASTER/LAYOUT PLAN	0	0	0	0	0	0	0
3344124	FDOT-APRON REHAB.PHASE	62,394	0	0	0	0	0	0
3344125	FDOT-AIRFIELD LIGHT/SIG	0	85,000	65,361	0	65,361	0	65,361
3344130	FDOT-CORP HANGR CONSTRU	0	0	0	0	0	0	0
3414115	FAA-APRON REHAB PHASE 1	561,546	0	0	0	0	0	0
3441010	AIRPT MISC.OPERATING RE	2,000	4,000	3,100	0	3,100	0	3,100
3441011	AIRPT LEASE - BUILDINGS	11,640	11,640	11,640	0	11,640	0	11,640
3441012	AIRPT LEASE - SHADE HNG	5,973	5,973	5,973	0	5,973	0	5,973
3441013	AIRPT LEASE - BIG HANGA	23,515	23,515	23,515	0	23,515	0	23,515
3441014	AIRPT LEASE - LAND	0	0	0	0	0	0	0
3441015	(NEW'10)THANGAR LEASE	9,600	15,360	15,360	0	15,360	0	15,360
3441017	LEASE-FDOT CORP.HANGAR	0	0	7,344	0	7,344	0	7,344
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699017	PEANUT HAY CONTRACT	8,085	8,085	8,085	0	8,085	0	8,085
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811011	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
3811090	INTERFUND TFR/FUEL-OPER	0	0	0	0	0	0	0
3899011	CASH BROUGHT FWD-AIRPOR	77,812	96,028	70,000	0	70,000	0	70,000
TOTAL	TITLE NOT FOUND	1,295,099	274,601	225,378	0	225,378	0	225,378
TOTAL	AIRPORT FUND	1,295,099	274,601	225,378	0	225,378	0	225,378

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TAYLOR COUNTY BOARD OF COMMISSIONERS
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PAGE NUMBER: 6
 REVREP44

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3347010	VESSEL REGISTRATION FEE	15,000	15,500	16,000	0	16,000	0	16,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	41,000	60,000	70,000	0	70,000	0	70,000
TOTAL	TITLE NOT FOUND	56,000	75,500	86,000	0	86,000	0	86,000
TOTAL	FL BOATING & IMPROVMT F	56,000	75,500	86,000	0	86,000	0	86,000

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PAGE NUMBER: 7
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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-105 FUND GROUP 105
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3112010	DELINQUENT TAXES	0	0	0	0	0	0	0
3124001	LOCAL OPTION FUEL TAX	700,000	700,000	700,000	0	700,000	0	700,000
3124200	LOCAL ALT. FUEL USE FEE	0	0	0	0	0	0	0
3124900	9TH CENT-DIESEL FUEL TA	65,000	66,000	68,000	0	69,000	0	69,000
3292010	TURN OFF/CATTLE GAP PER	200	200	200	0	200	0	200
3354210	CONST.GAS TAX(20%SURPLU	223,000	230,000	240,000	0	240,000	0	240,000
3354230	COUNTY FUEL TAX	490,000	510,000	520,000	0	525,000	0	525,000
3354240	MOTOR FUEL USE TAX	2,500	2,500	3,000	0	3,000	0	3,000
3354250	DIESEL FUEL TAX REFUND	25,000	25,000	30,000	0	30,000	0	30,000
3354902	STATE ALT. FUEL USE FEE	0	0	0	0	0	0	0
3611010	INTEREST EARNED	1,001	1,000	1,000	0	1,000	0	1,000
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699011	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0
3699013	MISC.-RESTITUTION	0	0	0	0	0	0	0
3699018	CONTRACT. SERVICES REIM	15,000	10,000	10,000	0	10,000	0	10,000
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	62,961	41,270	44,276	0	44,459	0	44,459
3811015	INTERFD TFR-CONTRACTUAL	0	0	0	0	0	0	0
3811045	TFR-FRM SEC.RD.PROJ.FD	625,027	625,192	747,574	0	765,260	0	765,260
3899010	CASH BROUGHT FORWARD	835,000	700,000	650,000	0	650,000	0	650,000
TOTAL	TITLE NOT FOUND	3,044,689	2,911,162	3,014,050	0	3,037,919	0	3,037,919
TOTAL	ROAD & BRIDGE FUND	3,044,689	2,911,162	3,014,050	0	3,037,919	0	3,037,919

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 8
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-106 SECONDARY ROAD PROJECT FD
 FUNCTION-106 FUND GROUP 106
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3354220	CONST.GAS TAX(80%SEC.TR	890,000	915,000	960,000	0	960,000	0	960,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811051	TFR- SEC PAVING FROM MS	0	20,292	20,292	0	20,292	0	20,292
3899010	CASH BROUGHT FORWARD	900,000	1,527,474	2,000,000	0	1,935,500	0	1,935,500
TOTAL	TITLE NOT FOUND	1,790,000	2,462,766	2,980,292	0	2,915,792	0	2,915,792
TOTAL	SECONDARY ROAD PROJECT	1,790,000	2,462,766	2,980,292	0	2,915,792	0	2,915,792

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-107 FUND GROUP 107
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3111010	CURRENT TAXES	1,235,431	1,236,569	1,284,783	0	1,284,783	0	1,284,783
3111015	AD VALOREM TAX-OFFSET	48,692	50,000	55,000	0	55,000	0	55,000
3112010	DELINQUENT TAXES	5,000	5,000	5,000	0	5,000	0	5,000
3211000	BUSINESS LICENSE TAX	26,000	26,000	26,000	0	26,000	0	26,000
3221020	BUILDING PERMIT FEES	70,000	90,000	105,000	0	105,000	0	105,000
3221021	BLDG PERMIT FEES/CITY I	30,000	30,000	30,000	0	30,000	0	30,000
3221022	STATE RADON ASSESSMENT	2,000	2,000	2,000	0	2,000	0	2,000
3291010	CONTRACTOR LICENSING	500	500	500	0	500	0	500
3291020	PLANNING DEPT. FEES	3,500	3,000	3,000	0	3,000	0	3,000
3312012	VOLUNTEER FIRE ASST.GRA	8,000	8,000	0	0	0	0	0
3312100	RURAL COMM. FIRE PROTEC	0	0	0	0	0	0	0
3315100	FEDERAL DISASTER RELIEF	0	0	0	0	0	0	0
3342002	TITLE IV GRANT/VOL.FIRE	0	0	0	0	0	0	0
3345100	STATE DISASTER RELIEF	0	0	0	0	0	0	0
3349101	DCA TECH.ASST.PLANN.GRA	0	0	0	0	0	0	0
3349102	DEO GRANT/COMP PLAN	0	0	0	0	0	0	0
3372011	CITY-ANIMAL CONTROL CON	59,200	59,850	60,300	0	60,300	0	60,300
3422001	GP-BUDKET BRIGADE GRANT	0	0	0	0	0	0	0
3422002	FF SUPPORT FOUND.GRANT	0	0	0	0	0	0	0
3464010	ANIMAL CONTRL/SHELTER F	7,000	7,000	6,000	0	6,000	0	6,000
3464011	ANIML CONTRL/ADOPTION F	0	0	0	0	0	0	0
3464012	AGRESSIVE DOG PERMIT	0	0	0	0	0	0	0
3474001	SP.EVENTS PERMIT/MUD BO	0	0	0	0	0	0	0
3481304	COUNTY ORDINANCE FINE	1,000	1,200	1,200	0	1,200	0	1,200
3481305	CNTY INVESTIGATIVE COST	0	0	0	0	0	0	0
3483201	ANIMAL CONTROL INFRACTI	100	200	200	0	200	0	200
3591011	RESTITUTION RECEIPTS	0	0	0	0	0	0	0
3611010	INTEREST EARNED	2,000	2,500	2,500	0	2,500	0	2,500
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3661012	DONATION/GRANT MATCH/FI	0	0	0	0	0	0	0
3669011	DONATED PROPERTY/ASSET	0	0	0	0	0	0	0
3669012	DONATIONS - OTHER	0	0	0	0	0	0	0
3669015	DONATIONS - ANIMAL CONT	600	0	0	0	0	0	0
3669016	DONATIONS-EMERG.VET.SVC	0	0	0	0	0	0	0
3669017	SPAY/NEUTER DEPOSIT	0	0	0	0	0	0	0
3669031	SHELTR ANIMLS INCENT.GR	0	0	0	0	0	0	0
3693010	PRIOR YEAR REIMBURSEMEN	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699011	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0
3699012	MISC. - COPIES	0	0	0	0	0	0	0
3699013	MISC.-RESTITUTION	0	0	0	0	0	0	0
3699015	FIREFIGHT.SUPPLEMTL COM	1,000	1,300	2,000	0	2,000	0	2,000
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699021	MISC-SCBA REFILLS TCFR	0	6,000	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811011	TRANSFER FROM GENERAL F	83,247	72,839	63,395	0	60,187	0	60,187
3811012	TRANSFER FROM S.WASTE F	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 10
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-107 FUND GROUP 107
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3899010	CASH BROUGHT FORWARD	1,000,000	1,000,000	1,150,000	0	1,150,000	0	1,150,000
3899020	LESS 5% RECEIPTS	-61,771	-61,828	-64,239	0	-64,239	0	-64,239
TOTAL	TITLE NOT FOUND	2,521,499	2,540,130	2,732,639	0	2,729,431	0	2,729,431
TOTAL	MSTU FUND	2,521,499	2,540,130	2,732,639	0	2,729,431	0	2,729,431

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 11
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-111 SOLID WASTE FUND
 FUNCTION-111 FUND GROUP 111
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3135011	FRANCHISE FEES-S.W.	15,000	15,000	15,000	0	15,000	0	15,000
3343904	SMALL COUNTIES GRANT	27,948	24,349	24,349	0	24,349	0	24,349
3434500	S.W. COMMERCIAL CHARGES	0	0	0	0	0	0	0
3611010	INTEREST EARNED	1,000	1,000	1,000	0	1,000	0	1,000
3631015	SPEC.ASSMT.NON-ADVALORE	1,050,776	1,055,000	1,060,000	0	1,060,000	0	1,060,000
3631020	SPEC.ASSMT.NON-ADV.DELQ	15,000	15,000	15,000	0	15,000	0	15,000
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699023	REGIONAL LF DISTRIBUTIO	0	65,000	65,000	0	65,000	0	65,000
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811040	TFR MSTU TO SOLID WASTE	10,000	10,000	10,000	0	10,000	0	10,000
3899010	CASH BROUGHT FORWARD	450,000	470,000	500,000	0	370,000	0	370,000
3899020	LESS 5% RECEIPTS	-52,500	-52,750	-53,000	0	-53,000	0	-53,000
3899021	LESS SW INDIGENT ALLOWA	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	1,517,224	1,602,599	1,637,349	0	1,507,349	0	1,507,349
TOTAL	SOLID WASTE FUND	1,517,224	1,602,599	1,637,349	0	1,507,349	0	1,507,349

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 12
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-112 CDBG GRANT FUND
 FUNCTION-112 FUND GROUP 112
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3316201	CDBG HOUSING GRANT	713,125	71,969	750,000	0	750,000	0	750,000
3346900	CDBG GRANT-ADMINISTRATI	0	0	0	0	0	0	0
3346901	CDBG GRANT-REHABILITATI	0	0	0	0	0	0	0
3346902	CDBG GRNT-TEMP.RELOCATI	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
3899030	CDBG ESCROW DEPOSITS	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	713,125	71,969	750,000	0	750,000	0	750,000
TOTAL	CDBG GRANT FUND	713,125	71,969	750,000	0	750,000	0	750,000

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 13
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-115 LANDFILL FUND
 FUNCTION-115 FUND GROUP 115
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3434010	S.W. LF SURCHARGE	115,000	112,000	125,000	0	125,000	0	125,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	450,000	410,000	475,000	0	410,000	0	410,000
TOTAL	TITLE NOT FOUND	565,000	522,000	600,000	0	535,000	0	535,000
TOTAL	LANDFILL FUND	565,000	522,000	600,000	0	535,000	0	535,000

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 14
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-120 MSBU FUND - DEERWOOD
 FUNCTION-120 FUND GROUP 120
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	6,510	6,510	6,510	0	6,510	0	6,510
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	50,000	55,106	57,450	0	57,450	0	57,450
3899020	LESS 5% RECEIPTS	-325	-325	-325	0	-325	0	-325
TOTAL	TITLE NOT FOUND	56,185	61,291	63,635	0	63,635	0	63,635
TOTAL	MSBU FUND - DEERWOOD	56,185	61,291	63,635	0	63,635	0	63,635

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 15
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-121 MSBU FUND - WARRIOR CREEK
 FUNCTION-121 FUND GROUP 121
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	1,505	1,505	1,505	0	1,505	0	1,505
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	12,500	15,806	15,616	0	15,616	0	15,616
3899020	LESS 5% RECEIPTS	-75	-75	-75	0	-75	0	-75
TOTAL	TITLE NOT FOUND	13,930	17,236	17,046	0	17,046	0	17,046
TOTAL	MSBU FUND - WARRIOR CRE	13,930	17,236	17,046	0	17,046	0	17,046

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 16
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-122 MSBU FUND - OCEAN POND
 FUNCTION-122 FUND GROUP 122
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	4,900	4,900	4,900	0	4,900	0	4,900
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	36,000	39,449	41,387	0	41,387	0	41,387
3899020	LESS 5% RECEIPTS	-245	-245	-245	0	-245	0	-245
TOTAL	TITLE NOT FOUND	40,655	44,104	46,042	0	46,042	0	46,042
TOTAL	MSBU FUND - OCEAN POND	40,655	44,104	46,042	0	46,042	0	46,042

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 17
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-123 MSBU FUND-STRICKLAND LNDG
 FUNCTION-100 FUND GROUP 100
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	5,400	5,400	5,400	0	5,400	0	5,400
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	12,800	16,409	20,581	0	20,581	0	20,581
3899020	LESS 5% RECEIPTS	-270	-270	-270	0	-270	0	-270
TOTAL	TITLE NOT FOUND	17,930	21,539	25,711	0	25,711	0	25,711
TOTAL	MSBU FUND-STRICKLAND LN	17,930	21,539	25,711	0	25,711	0	25,711

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 18
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-124 MSBU FD-OAK RIDGE ESTATES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	990	990	990	0	990	0	990
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	7,400	8,282	8,805	0	8,805	0	8,805
3899020	LESS 5% RECEIPTS	-49	-49	-49	0	-49	0	-49
TOTAL	TITLE NOT FOUND	8,341	9,223	9,746	0	9,746	0	9,746
TOTAL	MSBU FD-OAK RIDGE ESTAT	8,341	9,223	9,746	0	9,746	0	9,746

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 19
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-125 MSBU FD-STEINHATCHEE ACRE
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	27,117	27,117	27,117	0	27,117	0	27,117
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3811045	TFR-FRM SEC.RD.PROJ.FD	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	120,000	0	7,068	0	7,068	0	7,068
3899020	LESS 5% RECEIPTS	-1,355	-1,355	-1,355	0	-1,355	0	-1,355
TOTAL	TITLE NOT FOUND	145,762	25,762	32,830	0	32,830	0	32,830
TOTAL	MSBU FD-STEINHATCHEE AC	145,762	25,762	32,830	0	32,830	0	32,830

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 20
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-126 MSBU FD-BOWDEN SUBDIVISIO
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	1,678	1,678	1,678	0	1,678	0	1,678
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	16,000	16,995	18,574	0	18,574	0	18,574
3899020	LESS 5% RECEIPTS	-83	-83	-83	0	-83	0	-83
TOTAL	TITLE NOT FOUND	17,595	18,590	20,169	0	20,169	0	20,169
TOTAL	MSBU FD-BOWDEN SUBDIVIS	17,595	18,590	20,169	0	20,169	0	20,169

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 21
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-127 MSBU FD-CEDAR ISLAND EAST
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
3899020	LESS 5% RECEIPTS	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	MSBU FD-CEDAR ISLAND EA	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 22
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-128 MSBU FD-SCALLOP BAY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	2,505	2,505	2,505	0	2,505	0	2,505
3899010	CASH BROUGHT FORWARD	13,000	15,739	17,713	0	17,713	0	17,713
3899020	LESS 5% RECEIPTS	-125	-125	-125	0	-125	0	-125
TOTAL	TITLE NOT FOUND	15,380	18,119	20,093	0	20,093	0	20,093
TOTAL	MSBU FD-SCALLOP BAY	15,380	18,119	20,093	0	20,093	0	20,093

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 23
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-129 MSBU-GULF COAST ESTATES
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	4,490	4,490	4,490	0	4,490	0	4,490
3899010	CASH BROUGHT FORWARD	24,300	27,762	32,061	0	32,061	0	32,061
3899020	LESS 5% RECEIPTS	-224	-224	-224	0	-224	0	-224
TOTAL	TITLE NOT FOUND	28,566	32,028	36,327	0	36,327	0	36,327
TOTAL	MSBU-GULF COAST ESTATES	28,566	32,028	36,327	0	36,327	0	36,327

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 24
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-139 AFFORDABLE HOUSING 2018FY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	350,000	0	350,000	0	350,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	350,000	0	350,000	0	350,000
TOTAL	AFFORDABLE HOUSING 2018	0	0	350,000	0	350,000	0	350,000

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 25
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-140 AFFORDBLE HOUSING/2009FY
 FUNCTION-140 FUND GROUP 140
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	53,173	33,412	14,717	0	14,717	0	14,717
TOTAL	TITLE NOT FOUND	53,173	33,412	14,717	0	14,717	0	14,717
TOTAL	AFFORDBLE HOUSING/2009F	53,173	33,412	14,717	0	14,717	0	14,717

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 26
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-141 AFFORDBLE HOUSING/2012FY
 FUNCTION-141 FUND GROUP 141
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	14,717	0	14,717	0	14,717
3899010	CASH BROUGHT FORWARD	27,885	50,562	50,062	0	50,062	0	50,062
TOTAL	TITLE NOT FOUND	27,885	50,562	64,779	0	64,779	0	64,779
TOTAL	AFFORDBLE HOUSING/2012F	27,885	50,562	64,779	0	64,779	0	64,779

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 27
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-142 AFFORDBLE HOUSING/2014FY
 FUNCTION-142 FUND GROUP 142
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	17,618	14,849	10,500	0	10,500	0	10,500
TOTAL	TITLE NOT FOUND	17,618	14,849	10,500	0	10,500	0	10,500
TOTAL	AFFORDBLE HOUSING/2014F	17,618	14,849	10,500	0	10,500	0	10,500

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 28
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-143 AFFORD. HOUSING FD/2017FY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	350,000	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	89,300	0	89,300	0	89,300
TOTAL	TITLE NOT FOUND	0	350,000	89,300	0	89,300	0	89,300
TOTAL	AFFORD. HOUSING FD/2017	0	350,000	89,300	0	89,300	0	89,300

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 29
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-144 AFFORD.HOUSING/2015FY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	111,345	10,800	10,800	0	10,800	0	10,800
TOTAL	TITLE NOT FOUND	111,345	10,800	10,800	0	10,800	0	10,800
TOTAL	AFFORD.HOUSING/2015FY	111,345	10,800	10,800	0	10,800	0	10,800

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 30
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-145 AFFORD.HOUSING/2016FY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	350,000	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	113,520	15,802	0	15,802	0	15,802
TOTAL	TITLE NOT FOUND	350,000	113,520	15,802	0	15,802	0	15,802
TOTAL	AFFORD.HOUSING/2016FY	350,000	113,520	15,802	0	15,802	0	15,802

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 31
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-149 SHIP FUND (2012/2013)
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	33,084	25,300	34,361	0	34,361	0	34,361
TOTAL	TITLE NOT FOUND	33,084	25,300	34,361	0	34,361	0	34,361
TOTAL	SHIP FUND (2012/2013)	33,084	25,300	34,361	0	34,361	0	34,361

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 32
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-150 FUND GROUP 150
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3126100	LOC.GOV.INFRAST./SALEST	2,200,000	2,300,000	575,000	0	575,000	0	575,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	772,374	1,900,000	1,250,000	0	1,250,000	0	1,250,000
TOTAL	TITLE NOT FOUND	2,972,374	4,200,000	1,825,000	0	1,825,000	0	1,825,000
TOTAL	SALES TAX REVENUE FD/HO	2,972,374	4,200,000	1,825,000	0	1,825,000	0	1,825,000

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 33
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-151 SMALL COUNTY SALES SURTAX
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3126100	LOC.GOV.INFRAST./SALEST	0	0	1,035,000	0	1,035,000	0	1,035,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	1,035,000	0	1,035,000	0	1,035,000
TOTAL	SMALL COUNTY SALES SURT	0	0	1,035,000	0	1,035,000	0	1,035,000

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 34
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-163 SCOP PROJECT-ROBERTS AMAN
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SCOP PROJECT-ROBERTS AM	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 35
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-168 FDOT/EC DEV TRANSPORTATN
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344907	FDOT/EDTPF (PAVING) GRA	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	104,389	68,393	66,093	0	66,093	0	66,093
TOTAL	TITLE NOT FOUND	104,389	68,393	66,093	0	66,093	0	66,093
TOTAL	FDOT/EC DEV TRANSPORTAT	104,389	68,393	66,093	0	66,093	0	66,093

SUNGARD PENTAMATION, INC.
DATE: 10/05/2017
TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 36
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-169 SCRAP PROJ/OSTEEN ROAD
FUNCTION- TITLE NOT FOUND
ACTIVITY- TITLE NOT FOUND
TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
3344906	SCRAP GRANT	735,617	268,461	0	0	0	0	0
TOTAL	TITLE NOT FOUND	735,617	268,461	0	0	0	0	0
TOTAL	SCRAP PROJ/OSTEEN ROAD	735,617	268,461	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 37
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-170 SCRAP PROJ/E. ELLISON RD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	159,971	79,508	72,242	0	72,242	0	72,242
TOTAL	TITLE NOT FOUND	159,971	79,508	72,242	0	72,242	0	72,242
TOTAL	SCRAP PROJ/E. ELLISON R	159,971	79,508	72,242	0	72,242	0	72,242

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 38
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-171 SCRAP PROJ/ N. ELLISON RD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	231,968	116,330	106,014	0	106,014	0	106,014
TOTAL	TITLE NOT FOUND	231,968	116,330	106,014	0	106,014	0	106,014
TOTAL	SCRAP PROJ/ N. ELLISON	231,968	116,330	106,014	0	106,014	0	106,014

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 39
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-172 SCOP/EAST ELLISON ROAD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	249,605	125,303	113,843	0	113,843	0	113,843
TOTAL	TITLE NOT FOUND	249,605	125,303	113,843	0	113,843	0	113,843
TOTAL	SCOP/EAST ELLISON ROAD	249,605	125,303	113,843	0	113,843	0	113,843

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 40
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-174 SCOP PROJ/CARLTON CEMETRY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	0	1,051,608	357,617	0	357,617	0	357,617
TOTAL	TITLE NOT FOUND	0	1,051,608	357,617	0	357,617	0	357,617
TOTAL	SCOP PROJ/CARLTON CEMET	0	1,051,608	357,617	0	357,617	0	357,617

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 41
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-175 SCOP PROJ/SAN PEDRO RD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	0	1,036,269	877,750	0	877,750	0	877,750
TOTAL	TITLE NOT FOUND	0	1,036,269	877,750	0	877,750	0	877,750
TOTAL	SCOP PROJ/SAN PEDRO RD	0	1,036,269	877,750	0	877,750	0	877,750

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 42
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-176 SCRAP-FOLEY CUT-OFF ROAD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	0	816,052	690,652	0	690,652	0	690,652
TOTAL	TITLE NOT FOUND	0	816,052	690,652	0	690,652	0	690,652
TOTAL	SCRAP-FOLEY CUT-OFF ROA	0	816,052	690,652	0	690,652	0	690,652

SUNGARD PENTAMATION, INC.
DATE: 10/05/2017
TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 43
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-177 SCRAP-PINECREST ROAD
FUNCTION- TITLE NOT FOUND
ACTIVITY- TITLE NOT FOUND
TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	0	300,000	300,000	0	300,000	0	300,000
TOTAL	TITLE NOT FOUND	0	300,000	300,000	0	300,000	0	300,000
TOTAL	SCRAP-PINECREST ROAD	0	300,000	300,000	0	300,000	0	300,000

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 44
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-202 DEBT SERVICE FD/HOSPITAL
 FUNCTION-200 FUND GROUP 200
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	1,164,338	3,067,354	1,475,100	0	1,475,100	0	1,475,100
3840000	DEBT PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	1,082,000	1,134,000	0	1,134,000	0	1,134,000
TOTAL	TITLE NOT FOUND	1,164,338	4,149,354	2,609,100	0	2,609,100	0	2,609,100
TOTAL	DEBT SERVICE FD/HOSPITA	1,164,338	4,149,354	2,609,100	0	2,609,100	0	2,609,100

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 45
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-401 FUND GROUP 401
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3441025	AIRPORT FUEL SALES-100L	139,567	117,800	124,000	0	124,000	0	124,000
3441026	JET A AIRPORT FUEL SALE	95,482	89,750	81,500	0	81,500	0	81,500
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	50,000	140,000	65,000	0	65,000	0	65,000
TOTAL	TITLE NOT FOUND	285,049	347,550	270,500	0	270,500	0	270,500
TOTAL	AIRPORT ENTERPRISE FUND	285,049	347,550	270,500	0	270,500	0	270,500

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 46
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	140,700	152,172	148,000	0	148,000	0	148,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3669012	DONATIONS - OTHER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	170,000	220,000	260,000	0	260,000	0	260,000
TOTAL	TITLE NOT FOUND	310,700	372,172	408,000	0	408,000	0	408,000
TOTAL	2%TOURIST DEV.TRUST FD	310,700	372,172	408,000	0	408,000	0	408,000

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 47
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-627 TOURIST TAX1% INFRA/FCH
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3840000	DEBT PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	TOURIST TAX1% INFRA/FCH	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 48
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-628 SM.CNTY.C/HOUSE SECURITY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3348201	SM.CNTY.C/HOUSE FAC.GRA	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SM.CNTY.C/HOUSE SECURIT	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 49
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-629 3RD% TOURISM TAX/INFRASTR
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	70,350	76,086	40,000	0	40,000	0	40,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	50,000	130,000	40,484	0	40,484	0	40,484
TOTAL	TITLE NOT FOUND	120,350	206,086	80,484	0	80,484	0	80,484
TOTAL	3RD% TOURISM TAX/INFRAS	120,350	206,086	80,484	0	80,484	0	80,484

SUNGARD PENTAMATION, INC.
 DATE: 10/05/2017
 TIME: 16:24:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 50
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-630 4TH/5TH-CENT TOURISM TAX
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	0	152,172	212,000	0	212,000	0	212,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	152,172	212,000	0	212,000	0	212,000
TOTAL	4TH/5TH-CENT TOURISM TA	0	152,172	212,000	0	212,000	0	212,000
TOTAL REPORT		40,221,707	46,983,285	44,763,269	0	44,310,143	0	44,310,143