

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	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3111010	CURRENT TAXES	9,325,976	9,612,472	9,755,471	0	9,755,471	0	9,755,471
3111015	AD VALOREM TAX-OFFSET	450,000	500,000	520,000	0	520,000	0	520,000
3112010	DELINQUENT TAXES	60,000	60,000	30,000	0	30,000	0	30,000
3191000	COMMUNICATIONS SERVICE	115,000	115,000	98,000	0	98,000	0	98,000
3237000	FRANCHISE FEES-S.W.	0	0	0	0	0	0	0
3311010	VOTING SYSTEMS ASST.GRA	15,488	15,488	15,488	0	15,488	0	15,488
3312010	EMERGENCY MGT/EMPG (022	55,349	55,273	0	0	0	0	0
3312013	HOMELAND SECURITY GRANT	10,500	0	0	0	0	0	0
3312014	HOMELAND SEC GRANT	0	0	0	0	0	0	0
3312022	FDEM CERT.GRANT	10,500	0	0	0	0	0	0
3312023	HMPG/HAZ.MIT.PR.GRANT	0	0	0	0	0	0	0
3313901	K.BCH.COASTAL-COOPERATI	0	0	0	0	0	0	0
3314900	TRANS.DISADV.PLAN. (040	19,214	19,895	19,886	0	19,886	0	19,886
3315100	FEDERAL DISASTER RELIEF	0	0	0	0	0	0	0
3315101	FED DISASTER/HODGES PIE	0	647,119	97,068	0	97,068	0	97,068
3315110	FED.DISTR.RELIEF-DREDGI	0	0	1,050,355	0	1,050,355	0	1,050,355
3317100	USFWS-FUND.ASST.MANDALA	0	0	0	0	0	0	0
3317101	USFWS-STEIN.RAMP R.ROOM	42,876	42,876	0	0	0	0	0
3317301	LSTA LIBRARY READING GR	0	0	0	0	0	0	0
3332010	REFUGE REVENUE SHARING	5,000	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	0	0	0	0	0	0	0
3343904	SMALL COUNTIES GRANT	66,560	66,560	65,151	0	65,151	0	65,151
3343907	ARTIFICIAL REEF GRANT	0	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	0	0	0	0	0	0
3343922	FWC ARTIFICIAL REEF MON	0	0	0	0	0	0	0
3345100	STATE DISASTER RELIEF	0	0	0	0	0	0	0
3345101	ST. DISASTER/HODGES PIE	0	107,853	16,178	0	16,178	0	16,178
3345110	ST.EMERG.MGT/EMPA(0226)	105,806	105,806	0	0	0	0	0
3346904	FEMA-RCMP HOUSING GRANT	62,500	194,000	0	0	0	0	0
3347006	FBIP-WILLMS FISH CAMP L	0	0	0	0	0	0	0
3347007	FBIP STEIN BOAT DOCKING	0	216,340	216,240	0	216,240	0	216,240
3347008	CPI STEIN BOAT DOCKING	0	30,000	30,000	0	30,000	0	30,000
3347019	FRDAP-STEIN.COMM.CTR.PA	19,500	19,711	0	0	0	0	0
3347021	FRDAP GRNT/SPORTS COMPL	0	0	0	0	0	0	0
3347024	FRDAP/SPORTS COMPLEX	0	15,915	0	0	0	0	0
3347026	DCA CULT.FAC.GRNT/FCH	152,327	0	0	0	0	0	0
3347030	FRDAP GRANT-HODGES PARK	0	0	0	0	0	0	0
3347100	STATE AID-LIBRARY (0431	74,724	74,724	86,630	0	86,630	0	86,630
3351200	STATE REVENUE SHARING	435,000	435,000	440,000	0	440,000	0	440,000
3351300	INSURANCE AGENTS CO. LI	20,000	20,000	15,000	0	15,000	0	15,000
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

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	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3351800	LCL.GOV. 1/2 % SALES T	963,686	960,000	950,000	0	950,000	0	950,000
3351820	EMERG.DIST.1/2% SALES T	551,065	555,000	584,000	0	584,000	0	584,000
3351821	SUPPL.INMATE-1/2% SALES	31,988	32,000	35,000	0	35,000	0	35,000
3351822	FISC.CONSTRAIN.1/2%SALE	342,808	370,000	382,000	0	382,000	0	382,000
3351901	FL ARTS LICENSE PLATES	0	0	0	0	0	0	0
3352910	EMS 100% GRANT (ADVANCE	0	0	0	0	0	0	0
3352911	EMS/DEPT.OF HEALTH GRAN	3,500	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	32,467	32,467	31,439	0	31,439	0	31,439
3356301	MOSQ.CTL-DEPT OF HEALTH	0	0	0	0	0	0	0
3360001	PAYMENT IN LIEU OF TAXE	16,000	15,000	15,000	0	15,000	0	15,000
3372010	CITY-PUBLIC SAFETY	176,550	244,031	246,416	0	246,416	0	246,416
3372210	SCHOOL RESRC.OFF. REIMB	65,075	108,982	476,000	0	476,000	0	476,000
3373001	SRWMD GRNT-FCH SEWER PR	0	0	0	0	0	0	0
3373115	SRWMD RIVER GRANT	97,325	0	0	0	0	0	0
3376010	CITY - MOSQUITO CONTROL	18,350	24,603	30,678	0	30,678	0	30,678
3376100	SO REIMB - EM MGMT LOAN	0	0	0	0	40,269	0	40,269
3377100	CITY REIMB-RECREATION	32,000	32,000	30,000	0	30,000	0	30,000
3377110	THREE RIVERS LIBRARY IT	0	0	0	0	0	0	0
3411000	RECORDING FEES	22,000	23,000	24,000	0	24,000	0	24,000
3415200	SHERIFF/CIVIL PROCESS S	15,000	17,000	13,600	0	13,600	0	13,600
3415250	SHERIFF JAIL SPACE RENT	0	0	0	0	0	0	0
3415600	PROPERTY APPRAISER	20,000	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	ADMISSIONS-SOCCER/FTBAL	7,500	0	0	0	0	0	0
3475004	CONCESSIONS-SOCCER/FBAL	11,000	14,000	15,500	0	15,500	0	15,500
3475005	CONCESSIONS-BASE/SOFTBA	25,000	26,000	28,000	0	28,000	0	28,000
3475006	ADMISSIONS-BASE/SOFTBAL	13,000	13,000	6,000	0	6,000	0	6,000
3475007	RECREATION REGISTRATION	8,500	10,000	8,000	0	8,000	0	8,000
3475008	TOURNAMENT ENTRY FEES/R	0	0	0	0	0	0	0
3479010	KB BOAT RAMP FEES-ON SI	12,000	12,000	13,500	0	13,500	0	13,500
3479011	BOAT RAMP FEES (LICENSE	33,000	33,000	45,000	0	45,000	0	45,000
3479013	AUCILLA BOAT RAMP FEES	4,600	4,600	5,000	0	5,000	0	5,000
3479014	STEINHATCH.BOAT RAMP FE	6,000	6,000	10,000	0	10,000	0	10,000
3479015	DARK ISLAND BOAT RAMP F	500	500	500	0	500	0	500
3481301	SHERIFF'S ED. (\$2) FUND	300	450	300	0	300	0	300
3481302	CRIME PREVENT/CNTY.CRIM	5,000	2,500	2,800	0	2,800	0	2,800
3481303	BCC ADD.CRT.COST/CO.CRI	13,000	10,000	9,500	0	9,500	0	9,500
3481402	COST INCARC/DOMESTIC-CN	1,500	1,500	3,000	0	3,000	0	3,000
3482301	SHERIFF'S ED. (\$2) FUND	200	350	250	0	250	0	250
3482302	CRIME PREVENT/CIRC.CRIM	5,000	6,000	5,500	0	5,500	0	5,500
3482303	BCC ADD.CRT.COST/CIR.CR	7,000	7,600	6,000	0	6,000	0	6,000
3482402	COST INCARC/DOMESTIC-CR	100	100	100	0	100	0	100

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	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3482500	COURT IMPROVMENT FUND	0	0	0	0	0	0	0
3485201	RADIO COMMUNICATION SRC	11,000	13,000	13,000	0	13,000	0	13,000
3485203	COURT FAC.INFRAC./CIVIL	23,000	23,000	25,000	0	25,000	0	25,000
3485204	COURT FAC.INFRAC./CRIMI	3,200	3,200	2,000	0	2,000	0	2,000
3485302	SHERIFF'S ED. (\$2) FUND	3,200	4,000	4,000	0	4,000	0	4,000
3485304	CRIME PREVENT/TRAF.CRIM	4,000	2,700	2,600	0	2,600	0	2,600
3485305	BCC ADD.CRT.COST/CRIM.T	9,000	8,600	8,800	0	8,800	0	8,800
3485306	TRAFFIC(DRIVER)ED-\$5 FE	7,000	7,200	9,000	0	9,000	0	9,000
3495100	CHILD SUPPORT ENFORCEME	5,000	5,000	4,000	0	4,000	0	4,000
3520000	LIBRARY FINES/RECEIPTS	10,000	10,000	12,000	0	12,000	0	12,000
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	50,000	0	50,000	0	50,000
3621012	SHADY GROVE COM CENTER	0	0	0	0	1,000	0	1,000
3621013	HERITAGE PAVILLION RENT	0	0	0	0	0	0	0
3621015	ARMORY RENTAL	3,000	3,000	2,000	0	2,000	0	2,000
3621016	COUNTY ARENA RENTAL	0	0	0	0	0	0	0
3621019	LEASE-V.A.CLINIC	12,854	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	26,647	25,934	25,268	0	25,268	0	25,268
3631152	911 ACCESS - WIRELESS S	42,329	43,693	44,447	0	44,447	0	44,447
3631153	911 ACCESS FEE (OTHER)	0	0	0	0	0	0	0
3631154	SUPPLEMENTAL WIRELESS 9	55,262	55,168	54,957	0	54,957	0	54,957
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 CMLPX DONAT-CAPIT	0	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 CMLPX FIELD SPONS	2,000	0	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	55,000	0	0	0	0	0
3669013	DONATIONS-FCH RENNOVATI	51,000	0	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	5,000	5,000	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

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 4
 REVREP44

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	2,754	2,751	2,754	0	2,754	0	2,754
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
3811013	TRANSFER FRM MSTU FD	48,000	48,000	30,000	0	30,000	0	30,000
3811020	TFR R&B TO GF (MAINT.)	0	0	0	0	35,507	0	35,507
3811041	TFR 4TH/5TH TOURISM(630	152,172	212,000	147,757	0	160,000	0	160,000
3811042	TFR FRM FD629 3RD%TOURI	76,086	40,000	80,000	0	80,000	0	80,000
3811056	TFR-FROM BOAT.IMPROV.FD	0	0	0	0	0	0	0
3830000	LEASE PURCHASE PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	8,399,995	7,300,000	6,700,000	0	6,700,000	0	6,700,000
3899020	LESS 5% RECEIPTS	-466,298	-480,624	-487,774	0	-487,774	0	-487,774
TOTAL	TITLE NOT FOUND	22,386,965	22,637,121	22,477,143	0	22,566,162	0	22,566,162
TOTAL	GENERAL FUND	22,386,965	22,637,121	22,477,143	0	22,566,162	0	22,566,162

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 5
 REVREP44

SELECTION CRITERIA: ALL

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

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	25,000	15,000	0	0	0	0	0
3314115	FAA ELECT/LIGHTING IMPR	0	0	385,753	0	375,368	0	375,368
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	97,354	0	97,354	0	97,354
3344121	FDOT/AIRPT ENTRANCE GAT	0	0	0	0	0	0	0
3344122	FDOT-DESIGN STORAGE HAN	0	0	0	0	0	0	0
3344123	FDOT-MASTER/LAYOUT PLAN	0	0	0	0	0	0	0
3344124	FDOT-APRON REHAB.PHASE	0	0	0	0	0	0	0
3344125	FDOT-AIRFIELD LIGHT/SIG	85,000	65,361	65,361	0	65,361	0	65,361
3344126	FDOT DESIGN/CONST TAXIW	0	0	358,892	0	358,892	0	358,892
3344130	FDOT-CORP HANGR CONSTRU	0	0	0	0	0	0	0
3414115	FAA-APRON REHAB PHASE 1	0	0	0	0	0	0	0
3441010	AIRPT MISC.OPERATING RE	4,000	3,100	4,000	0	4,000	0	4,000
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	5,974	0	5,974	0	5,974
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	15,360	15,360	15,360	0	15,360	0	15,360
3441017	LEASE-FDOT CORP.HANGAR	0	7,344	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	4,276	0	3,581	0	3,581
3899011	CASH BROUGHT FWD-AIRPOR	96,028	70,000	48,000	0	48,000	0	48,000
TOTAL/TITLE NOT FOUND/TITLE NOT FOUND		274,601	225,378	1,035,554	0	1,024,474	0	1,024,474
TOTAL	AIRPORT FUND	274,601	225,378	1,035,554	0	1,024,474	0	1,024,474

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 6
 REVREP44

SELECTION CRITERIA: ALL

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

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3347010	VESSEL REGISTRATION FEE	15,500	16,000	16,000	0	16,000	0	16,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	60,000	70,000	52,000	0	52,000	0	52,000
TOTAL	TITLE NOT FOUND	75,500	86,000	68,000	0	68,000	0	68,000
TOTAL	FL BOATING & IMPROVMT F	75,500	86,000	68,000	0	68,000	0	68,000

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 7
 REVREP44

SELECTION CRITERIA: ALL

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

FUND-105 ROAD & BRIDGE FUND
 FUNCTION-105 FUND GROUP 105
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	745,000	0	745,000	0	745,000
3124200	LOCAL ALT. FUEL USE FEE	0	0	0	0	0	0	0
3124900	9TH CENT-DIESEL FUEL TA	66,000	69,000	74,000	0	74,000	0	74,000
3292010	TURN OFF/CATTLE GAP PER	200	200	200	0	200	0	200
3354210	CONST.GAS TAX(20%SURPLU	230,000	240,000	245,000	0	245,000	0	245,000
3354230	COUNTY FUEL TAX	510,000	525,000	540,000	0	540,000	0	540,000
3354240	MOTOR FUEL USE TAX	2,500	3,000	2,000	0	2,000	0	2,000
3354250	DIESEL FUEL TAX REFUND	25,000	30,000	30,000	0	30,000	0	30,000
3354902	STATE ALT. FUEL USE FEE	0	0	0	0	0	0	0
3611010	INTEREST EARNED	1,000	1,000	2,000	0	2,000	0	2,000
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	10,000	10,000	10,000	0	10,000	0	10,000
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	41,270	44,459	45,931	0	26,316	0	26,316
3811015	INTERFD TFR-CONTRACTUAL	0	0	0	0	0	0	0
3811043	TRF FROM FD 151/SMALL C	0	0	311,925	0	311,925	0	311,925
3811045	TFR-FRM SEC.RD.PROJ.FD	625,192	765,260	593,981	0	594,029	0	594,029
3899010	CASH BROUGHT FORWARD	700,000	650,000	650,000	0	650,000	0	650,000
TOTAL	TITLE NOT FOUND	2,911,162	3,037,919	3,250,037	0	3,230,470	0	3,230,470
TOTAL	ROAD & BRIDGE FUND	2,911,162	3,037,919	3,250,037	0	3,230,470	0	3,230,470

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3354220	CONST.GAS TAX(80%SEC.TR	915,000	960,000	989,000	0	989,000	0	989,000
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	20,292	20,292	20,292	0	20,292	0	20,292
3899010	CASH BROUGHT FORWARD	1,527,474	1,935,500	2,661,466	0	2,661,466	0	2,661,466
TOTAL	TITLE NOT FOUND	2,462,766	2,915,792	3,670,758	0	3,670,758	0	3,670,758
TOTAL	SECONDARY ROAD PROJECT	2,462,766	2,915,792	3,670,758	0	3,670,758	0	3,670,758

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3111010	CURRENT TAXES	1,236,569	1,284,783	1,304,007	0	1,304,007	0	1,304,007
3111015	AD VALOREM TAX-OFFSET	50,000	55,000	60,000	0	60,000	0	60,000
3112010	DELINQUENT TAXES	5,000	5,000	2,500	0	2,500	0	2,500
3211000	BUSINESS LICENSE TAX	26,000	26,000	26,000	0	26,000	0	26,000
3221020	BUILDING PERMIT FEES	90,000	105,000	100,000	0	100,000	0	100,000
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	2,800	0	2,800	0	2,800
3291010	CONTRACTOR LICENSING	500	500	500	0	500	0	500
3291020	PLANNING DEPT. FEES	3,000	3,000	3,000	0	3,000	0	3,000
3312012	VOLUNTEER FIRE ASST.GRA	8,000	0	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	59,850	60,300	60,350	0	60,350	0	60,350
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	6,000	3,500	0	3,500	0	3,500
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	1,200	1,200	500	0	500	0	500
3481305	CNTY INVESTIGATIVE COST	0	0	0	0	0	0	0
3483201	ANIMAL CONTROL INFRACTI	200	200	150	0	150	0	150
3591011	RESTITUTION RECEIPTS	0	0	0	0	0	0	0
3611010	INTEREST EARNED	2,500	2,500	4,000	0	4,000	0	4,000
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	0	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	1,300	2,000	2,000	0	2,000	0	2,000
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699021	MISC-SCBA REFILLS TCFR	6,000	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811011	TRANSFER FROM GENERAL F	72,839	60,187	41,500	0	41,500	0	41,500
3811012	TRANSFER FROM S.WASTE F	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3811043	TRF FROM FD 151/SMALL C	0	0	79,020	0	79,020	0	79,020
3899010	CASH BROUGHT FORWARD	1,000,000	1,150,000	1,000,000	0	1,100,000	0	1,100,000
3899020	LESS 5% RECEIPTS	-61,828	-64,239	-65,200	0	-65,200	0	-65,200
TOTAL	TITLE NOT FOUND	2,540,130	2,729,431	2,654,627	0	2,754,627	0	2,754,627
TOTAL	MSTU FUND	2,540,130	2,729,431	2,654,627	0	2,754,627	0	2,754,627

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3135011	FRANCHISE FEES-S.W.	15,000	15,000	15,500	0	15,500	0	15,500
3343904	SMALL COUNTIES GRANT	24,349	24,349	25,758	0	25,758	0	25,758
3434500	S.W. COMMERCIAL CHARGES	0	0	0	0	0	0	0
3611010	INTEREST EARNED	1,000	1,000	1,200	0	1,200	0	1,200
3631015	SPEC.ASSMT.NON-ADVALORE	1,055,000	1,060,000	1,063,000	0	1,063,000	0	1,063,000
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	65,000	65,000	112,000	0	112,000	0	112,000
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811040	TFR MSTU TO SOLID WASTE	10,000	10,000	8,000	0	8,000	0	8,000
3811043	TRF FROM FD 151/SMALL C	0	0	302,000	0	302,000	0	302,000
3899010	CASH BROUGHT FORWARD	470,000	370,000	400,000	0	400,000	0	400,000
3899020	LESS 5% RECEIPTS	-52,750	-53,000	-53,150	0	-53,150	0	-53,150
3899021	LESS SW INDIGENT ALLOWA	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	1,602,599	1,507,349	1,889,308	0	1,889,308	0	1,889,308
TOTAL	SOLID WASTE FUND	1,602,599	1,507,349	1,889,308	0	1,889,308	0	1,889,308

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3316201	CDBG HOUSING GRANT	71,969	750,000	561,100	0	561,100	0	561,100
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	71,969	750,000	561,100	0	561,100	0	561,100
TOTAL	CDBG GRANT FUND	71,969	750,000	561,100	0	561,100	0	561,100

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3434010	S.W. LF SURCHARGE	112,000	125,000	100,000	0	100,000	0	100,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	410,000	410,000	514,000	0	514,000	0	514,000
TOTAL	TITLE NOT FOUND	522,000	535,000	614,000	0	614,000	0	614,000
TOTAL	LANDFILL FUND	522,000	535,000	614,000	0	614,000	0	614,000

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	55,106	57,450	57,000	0	57,000	0	57,000
3899020	LESS 5% RECEIPTS	-325	-325	-325	0	-325	0	-325
TOTAL	TITLE NOT FOUND	61,291	63,635	63,185	0	63,185	0	63,185
TOTAL	MSBU FUND - DEERWOOD	61,291	63,635	63,185	0	63,185	0	63,185

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	15,806	15,616	14,650	0	14,650	0	14,650
3899020	LESS 5% RECEIPTS	-75	-75	-75	0	-75	0	-75
TOTAL	TITLE NOT FOUND	17,236	17,046	16,080	0	16,080	0	16,080
TOTAL	MSBU FUND - WARRIOR CRE	17,236	17,046	16,080	0	16,080	0	16,080

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	39,449	41,387	44,400	0	44,400	0	44,400
3899020	LESS 5% RECEIPTS	-245	-245	-245	0	-245	0	-245
TOTAL	TITLE NOT FOUND	44,104	46,042	49,055	0	49,055	0	49,055
TOTAL	MSBU FUND - OCEAN POND	44,104	46,042	49,055	0	49,055	0	49,055

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	16,409	20,581	24,400	0	24,400	0	24,400
3899020	LESS 5% RECEIPTS	-270	-270	-270	0	-270	0	-270
TOTAL	TITLE NOT FOUND	21,539	25,711	29,530	0	29,530	0	29,530
TOTAL	MSBU FUND-STRICKLAND LN	21,539	25,711	29,530	0	29,530	0	29,530

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	8,282	8,805	9,300	0	9,300	0	9,300
3899020	LESS 5% RECEIPTS	-49	-49	-49	0	-49	0	-49
TOTAL	TITLE NOT FOUND	9,223	9,746	10,241	0	10,241	0	10,241
TOTAL	MSBU FD-OAK RIDGE ESTAT	9,223	9,746	10,241	0	10,241	0	10,241

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	0	7,068	10,300	0	10,300	0	10,300
3899020	LESS 5% RECEIPTS	-1,355	-1,355	-1,355	0	-1,355	0	-1,355
TOTAL	TITLE NOT FOUND	25,762	32,830	36,062	0	36,062	0	36,062
TOTAL	MSBU FD-STEINHATCHEE AC	25,762	32,830	36,062	0	36,062	0	36,062

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	16,995	18,574	19,880	0	19,880	0	19,880
3899020	LESS 5% RECEIPTS	-83	-83	-83	0	-83	0	-83
TOTAL	TITLE NOT FOUND	18,590	20,169	21,475	0	21,475	0	21,475
TOTAL	MSBU FD-BOWDEN SUBDIVIS	18,590	20,169	21,475	0	21,475	0	21,475

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	15,739	17,713	20,400	0	20,400	0	20,400
3899020	LESS 5% RECEIPTS	-125	-125	-125	0	-125	0	-125
TOTAL	TITLE NOT FOUND	18,119	20,093	22,780	0	22,780	0	22,780
TOTAL	MSBU FD-SCALLOP BAY	18,119	20,093	22,780	0	22,780	0	22,780

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	27,762	32,061	35,900	0	35,900	0	35,900
3899020	LESS 5% RECEIPTS	-224	-224	-224	0	-224	0	-224
TOTAL	TITLE NOT FOUND	32,028	36,327	40,166	0	40,166	0	40,166
TOTAL	MSBU-GULF COAST ESTATES	32,028	36,327	40,166	0	40,166	0	40,166

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	350,000	350,000	0	350,000	0	350,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	140,250	0	140,250	0	140,250
TOTAL	TITLE NOT FOUND	0	350,000	490,250	0	490,250	0	490,250
TOTAL	AFFORDABLE HOUSING 2018	0	350,000	490,250	0	490,250	0	490,250

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	33,412	14,717	14,771	0	14,771	0	14,771
TOTAL	TITLE NOT FOUND	33,412	14,717	14,771	0	14,771	0	14,771
TOTAL	AFFORDBLE HOUSING/2009F	33,412	14,717	14,771	0	14,771	0	14,771

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	14,717	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	50,562	50,062	27,145	0	27,145	0	27,145
TOTAL	TITLE NOT FOUND	50,562	64,779	27,145	0	27,145	0	27,145
TOTAL	AFFORDBLE HOUSING/2012F	50,562	64,779	27,145	0	27,145	0	27,145

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	14,849	10,500	26,502	0	26,502	0	26,502
TOTAL	TITLE NOT FOUND	14,849	10,500	26,502	0	26,502	0	26,502
TOTAL	AFFORDBLE HOUSING/2014F	14,849	10,500	26,502	0	26,502	0	26,502

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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
3899010	CASH BROUGHT FORWARD	0	89,300	23,813	0	23,813	0	23,813
TOTAL	TITLE NOT FOUND	350,000	89,300	23,813	0	23,813	0	23,813
TOTAL	AFFORD. HOUSING FD/2017	350,000	89,300	23,813	0	23,813	0	23,813

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	10,800	10,800	13,787	0	13,787	0	13,787
TOTAL	TITLE NOT FOUND	10,800	10,800	13,787	0	13,787	0	13,787
TOTAL	AFFORD.HOUSING/2015FY	10,800	10,800	13,787	0	13,787	0	13,787

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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
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	113,520	15,802	40,846	0	40,846	0	40,846
TOTAL	TITLE NOT FOUND	113,520	15,802	40,846	0	40,846	0	40,846
TOTAL	AFFORD.HOUSING/2016FY	113,520	15,802	40,846	0	40,846	0	40,846

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	25,300	34,361	34,732	0	34,732	0	34,732
TOTAL	TITLE NOT FOUND	25,300	34,361	34,732	0	34,732	0	34,732
TOTAL	SHIP FUND (2012/2013)	25,300	34,361	34,732	0	34,732	0	34,732

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3126100	LOC.GOV.INFRAST./SALEST	2,300,000	575,000	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
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	1,900,000	1,250,000	328,960	0	328,960	0	328,960
TOTAL	TITLE NOT FOUND	4,200,000	1,825,000	328,960	0	328,960	0	328,960
TOTAL	SALES TAX REVENUE FD/HO	4,200,000	1,825,000	328,960	0	328,960	0	328,960

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3126100	LOC.GOV.INFRAST./SALEST	0	1,035,000	1,514,000	0	1,514,000	0	1,514,000
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	1,065,000	0	1,065,000	0	1,065,000
TOTAL	TITLE NOT FOUND	0	1,035,000	2,579,000	0	2,579,000	0	2,579,000
TOTAL	SMALL COUNTY SALES SURT	0	1,035,000	2,579,000	0	2,579,000	0	2,579,000

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 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	68,393	66,093	36,856	0	36,856	0	36,856
TOTAL	TITLE NOT FOUND	68,393	66,093	36,856	0	36,856	0	36,856
TOTAL	FDOT/EC DEV TRANSPORTAT	68,393	66,093	36,856	0	36,856	0	36,856

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	268,461	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	268,461	0	0	0	0	0	0
TOTAL	SCRAP PROJ/OSTEEN ROAD	268,461	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	79,508	72,242	137,843	0	137,843	0	137,843
TOTAL	TITLE NOT FOUND	79,508	72,242	137,843	0	137,843	0	137,843
TOTAL	SCRAP PROJ/E. ELLISON R	79,508	72,242	137,843	0	137,843	0	137,843

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	116,330	106,014	209,208	0	209,208	0	209,208
TOTAL	TITLE NOT FOUND	116,330	106,014	209,208	0	209,208	0	209,208
TOTAL	SCRAP PROJ/ N. ELLISON	116,330	106,014	209,208	0	209,208	0	209,208

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	125,303	113,843	222,175	0	222,175	0	222,175
TOTAL	TITLE NOT FOUND	125,303	113,843	222,175	0	222,175	0	222,175
TOTAL	SCOP/EAST ELLISON ROAD	125,303	113,843	222,175	0	222,175	0	222,175

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	1,051,608	357,617	0	0	0	0	0
TOTAL	TITLE NOT FOUND	1,051,608	357,617	0	0	0	0	0
TOTAL	SCOP PROJ/CARLTON CEMET	1,051,608	357,617	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	1,036,269	877,750	923,327	0	923,327	0	923,327
TOTAL	TITLE NOT FOUND	1,036,269	877,750	923,327	0	923,327	0	923,327
TOTAL	SCOP PROJ/SAN PEDRO RD	1,036,269	877,750	923,327	0	923,327	0	923,327

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	816,052	690,652	605,604	0	605,604	0	605,604
TOTAL	TITLE NOT FOUND	816,052	690,652	605,604	0	605,604	0	605,604
TOTAL	SCRAP-FOLEY CUT-OFF ROA	816,052	690,652	605,604	0	605,604	0	605,604

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	300,000	300,000	288,000	0	288,000	0	288,000
TOTAL	TITLE NOT FOUND	300,000	300,000	288,000	0	288,000	0	288,000
TOTAL	SCRAP-PINECREST ROAD	300,000	300,000	288,000	0	288,000	0	288,000

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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-178 SCRAP PROJ - HOUCK RD
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	0	0	984,438	0	984,438	0	984,438
TOTAL	TITLE NOT FOUND	0	0	984,438	0	984,438	0	984,438
TOTAL	SCRAP PROJ - HOUCK RD	0	0	984,438	0	984,438	0	984,438

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	3,067,354	1,475,100	0	0	0	0	0
3840000	DEBT PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	1,082,000	1,134,000	0	0	0	0	0
TOTAL	TITLE NOT FOUND	4,149,354	2,609,100	0	0	0	0	0
TOTAL	DEBT SERVICE FD/HOSPITA	4,149,354	2,609,100	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3441025	AIRPORT FUEL SALES-100L	117,800	124,000	132,512	0	132,512	0	132,512
3441026	JET A AIRPORT FUEL SALE	89,750	81,500	109,440	0	109,440	0	109,440
3441027	AIRPORT ENT. HELICOPTER	0	0	40,014	0	40,014	0	40,014
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	140,000	65,000	100,000	0	100,000	0	100,000
TOTAL	TITLE NOT FOUND	347,550	270,500	381,966	0	381,966	0	381,966
TOTAL	AIRPORT ENTERPRISE FUND	347,550	270,500	381,966	0	381,966	0	381,966

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	152,172	148,000	160,000	0	160,000	0	160,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3669012	DONATIONS - OTHER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	220,000	260,000	260,000	0	260,000	0	260,000
TOTAL	TITLE NOT FOUND	372,172	408,000	420,000	0	420,000	0	420,000
TOTAL	2%TOURIST DEV.TRUST FD	372,172	408,000	420,000	0	420,000	0	420,000

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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: 10/04/2018
 TIME: 12:15:49

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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: 10/04/2018
 TIME: 12:15:49

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	76,086	40,000	80,000	0	80,000	0	80,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	130,000	40,484	216,000	0	216,000	0	216,000
TOTAL	TITLE NOT FOUND	206,086	80,484	296,000	0	296,000	0	296,000
TOTAL	3RD% TOURISM TAX/INFRAS	206,086	80,484	296,000	0	296,000	0	296,000

SUNGARD PENTAMATION, INC.
 DATE: 10/04/2018
 TIME: 12:15:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 51
 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	152,172	212,000	160,000	0	160,000	0	160,000
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	152,172	212,000	160,000	0	160,000	0	160,000
TOTAL	4TH/5TH-CENT TOURISM TA	152,172	212,000	160,000	0	160,000	0	160,000
TOTAL REPORT		46,983,285	44,310,143	44,754,324	0	44,912,696	0	44,912,696