

**SUMMARY OF ANNUAL BUDGET
CITY OF JACKSONVILLE, FLORIDA**

FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017



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SUMMARY OF BUDGETS

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

		FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
GENERAL FUND				
011	GENERAL FUND - GSD	1,058,536,581	1,093,808,724	1,101,477,909
012	MOSQUITO CONTROL - STATE 1	48,546	51,666	51,666
015	PROPERTY APPRAISER	10,066,959	10,128,193	10,286,143
016	CLERK OF THE COURT	3,817,218	3,836,080	3,836,080
017	TAX COLLECTOR	16,268,826	16,310,238	16,310,238
018	EMERGENCY CONTINGENCY - SEC 106.107	52,474,990	52,691,309	54,691,309
019	JACKSONVILLE JOURNEY	5,093,013	4,382,992	4,232,992
01A	SPECIAL EVENTS	4,880,673	6,349,161	6,733,353
TOTAL	GENERAL FUND	1,151,186,806	1,187,558,363	1,197,619,690
SPECIAL REVENUE FUNDS				
110	PLANNING, ECONOMIC DEV. & CONCUR MNGT	8,561,702	1,085,760	2,701,241
120	AIR POLLUTION CONTROL & MONITORING	1,801,919	1,676,694	1,676,694
130	SPORTS, CONVENTION & TOURISM DEV	6,845,509	7,387,307	7,387,307
140	TRANSPORTATION	116,606,745	119,371,091	117,936,751
150	GENERAL GOVERNMENT	22,204,067	21,706,125	21,385,883
170	TAX INCREMENT DISTRICTS	4,246,991	4,421,002	4,421,002
180	TAX INCREMENT DISTRICTS	30,434,498	34,895,216	31,086,774
190	JACKSONVILLE CHILDREN'S COMMISSION	23,419,771	24,311,728	24,311,728
1A0	COMMUNITY DEVELOPMENT BLOCK GRANT	195,008	195,000	195,000
1D0	MAINTENANCE, PARKS AND RECREATION	7,065,392	7,484,289	8,484,289
1F0	OTHER FEDERAL, STATE & LOCAL GRANTS	130,583	200,000	200,000
1H0	GENERAL GOVERNMENT	1,000,598	1,565,896	1,574,752
1I0	BETTER JACKSONVILLE TRUST FD	72,547,471	70,341,627	70,341,627
1L0	SPECIAL ASSESSMENT FUND	750,881	294,702	294,702
1N0	JACKSONVILLE HOUSING COMMISSION	507,634		
1S0	GENERAL GOVERNMENT - BUDGETED		1,510,014	1,510,014
TOTAL	SPECIAL REVENUE FUNDS	296,318,769	296,446,451	293,507,764
DEBT SERVICE FUNDS				
220	SPECIAL BONDED DEBT OBLIGATIONS	1,533,054		
250	SPECIAL BONDED DEBT OBLIGATIONS	929		
TOTAL	DEBT SERVICE FUNDS	1,533,983		
CAPITAL PROJECT FUNDS				
310	BOND PROJECTS	1,375,823	0	0
320	GENERAL PROJECTS	46,738,068	47,466,159	51,228,163
330	GRANT PROJECTS	711,596	1,186,350	-300,000
340	RIVER CITY RENAISSANCE PROJECT	30,728	0	0
360	BOND PROJECTS	682,153	0	0
TOTAL	CAPITAL PROJECT FUNDS	49,538,368	48,652,509	50,928,163
ENTERPRISE FUNDS				
410	PUBLIC PARKING SYSTEM	6,175,929	4,098,479	4,090,616
430	MOTOR VEHICLE INSPECTION	496,396	464,419	464,419
440	SOLID WASTE DISPOSAL	94,385,104	83,596,354	83,596,354
450	MAYPORT FERRY	4,993,318		
460	STORMWATER SERVICES	46,424,770	42,196,860	42,144,410
4A0	MUNICIPAL STADIUM	42,639,263		
4B0	MEMORIAL ARENA	14,107,691		
4C0	BASEBALL STADIUM	4,494,362		
4D0	PERFORMING ARTS CENTER	4,100,480		
4E0	CONVENTION CENTER	3,758,419		
4F0	EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY	656,650	402,553	402,553
4G0	SPORTS COMPLEX CAPITAL MAINT	6,155,196	7,055,880	7,055,880
4H0	RITZ THEATER	2,105,611		
4K0	CITY VENUES		76,224,462	76,224,462
TOTAL	ENTERPRISE FUNDS	230,493,189	214,039,007	213,978,694

INTERNAL SERVICE FUNDS

510	FLEET MANAGEMENT	75,508,730	81,206,497	79,106,497
520	PURCHASING	2,435,723	2,441,652	2,449,152
530	INFORMATION TECHNOLOGIES	34,480,793	36,586,155	36,626,155
550	OFFICE OF GENERAL COUNSEL	9,617,907	9,366,976	9,498,003
560	SELF INSURANCE	37,908,443	39,460,061	39,460,061
570	GROUP HEALTH	96,541,427	94,260,698	94,260,698
580	INSURED PROGRAMS	7,303,778	7,802,077	7,802,077
590	DEBT MANAGEMENT FUNDS	76,336,015	110,086,078	106,431,682
5A0	PUBLIC WORKS	44,212,713	46,582,433	46,198,326
TOTAL	INTERNAL SERVICE FUNDS	384,345,529	427,792,627	421,832,651

TRUST AND AGENCY FUNDS

610	GENERAL EMPLOYEES PENSION TRUST	15,272,505	13,971,655	13,971,655
640	EXPENDABLE TRUST FUND	130,053	1,581,611	1,582,604
TOTAL	TRUST AND AGENCY FUNDS	15,402,558	15,553,266	15,554,259

COMPONENT UNITS

750	OFFICE OF ECONOMIC DEVELOPMENT		2,150,000	891,059
TOTAL	COMPONENT UNITS		2,150,000	891,059

TOTAL FOR ALL GENERAL GOVERNMENT FUNDS

		<u>2,128,819,202</u>	<u>2,192,192,223</u>	<u>2,194,312,280</u>
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CITY OF JACKSONVILLE, FLORIDA
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED	CHANGE FROM FY16
GENERAL FUND				
011 GENERAL FUND - GSD	5,844	5,931	5,919	75
015 PROPERTY APPRAISER	120	118	118	(2)
016 CLERK OF THE COURT	32	32	32	0
017 TAX COLLECTOR	226	226	226	0
019 JACKSONVILLE JOURNEY	0	4	4	4
01A SPECIAL EVENTS	14	14	14	0
TOTAL GENERAL FUND	6,236	6,325	6,313	77
SPECIAL REVENUE FUNDS				
112 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
121 AIR POLLUTION TAG FEE	7	6	6	(1)
127 AIR POLLUTION EPA - SEC 111.750	13	11	11	(2)
132 TOURIST DEVELOPMENT COUNCIL-SEC 111.600	1	1	1	0
154 HAZARDOUS WASTE PROGRAM	5	5	5	0
159 BUILDING INSPECTION	131	135	136	5
15B DUVAL CO. LAW LIBRARY - SEC 111.385	3	0	0	(3)
15L JUVENILE DRUG COURT - SEC 111.385	4	0	0	(4)
15Q JUDICIAL SUPPORT - SEC 111.385	2	0	0	(2)
15V TEEN COURT PROGRAMS TRUST - SEC 111.375	6	6	6	0
15W LIBRARY CONF FACILITY TRUST-SEC 111.830	3	3	3	0
171 9-1-1 EMERGENCY USER FEE - SEC 111.320	5	5	5	0
191 JACKSONVILLE CHILDREN'S COMMISSION	38	38	38	0
1D1 HUGUENOT PARK - SEC 111.125	9	9	9	0
1D2 KATHRYN A. HANNA PARK - SEC 111.125	15	15	15	0
1DA CECIL FIELD COMMERCE CENTER	6	6	6	0
1DE CECIL FIELD TRUST (SEC 111.625)	1	1	1	0
1H2 SPAY & NEUTER REBATE TRUST SEC 111.450	1	1	1	0
1S1 COURT COSTS \$65 FEE FS: 939.185	0	9	9	9
TOTAL SPECIAL REVENUE FUNDS	256	257	258	2
ENTERPRISE FUNDS				
411 ON-STREET PARKING	25	0	0	(25)
412 PUBLIC PARKING	11	36	36	25
431 MOTOR VEHICLE INSPECTION - SEC 110.407	7	7	7	0
441 SOLID WASTE DISPOSAL	116	116	116	0
461 STORMWATER SERVICES	46	54	54	8
TOTAL ENTERPRISE FUNDS	205	213	213	8
INTERNAL SERVICE FUNDS				
511 FLEET MGMT - OPERATIONS	108	108	108	0
512 FLEET MGMT - VEHICLE REPLACEMENT	3	3	3	0
521 COPY CENTER / CENTRAL MAILROOM	5	5	5	0
531 ITD OPERATIONS	126	121	121	(5)
534 RADIO COMMUNICATIONS	10	10	10	0
551 OFFICE OF GENERAL COUNSEL	61	63	64	3
561 SELF INSURANCE	21	22	22	1
571 GROUP HEALTH	8	8	8	0
581 INSURED PROGRAMS	5	6	6	1
5A1 PUBLIC BUILDING ALLOCATIONS	59	59	59	0
TOTAL INTERNAL SERVICE FUNDS	406	405	406	0
TRUST AND AGENCY FUNDS				
611 GENERAL EMPLOYEES PENSION	6	5	5	(1)
TOTAL TRUST AND AGENCY FUNDS	6	5	5	(1)
TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS	7,109	7,205	7,195	86

GENERAL FUND – GENERAL SERVICES DISTRICT

GENERAL FUND - GENERAL SERVICE DISTRICT
SUBFUND -- 011
SCHEDULE OF REVENUES

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
NON-DEPARTMENTAL REVENUES			
AD VALOREM TAXES	533,373,499	559,323,331	587,336,942
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(21,014,157)	(24,050,476)	(26,753,080)
NET AD VALOREM TAXES	512,359,342	535,272,855	560,583,862
SALES AND USE TAXES	1,057,601	1,050,537	1,083,630
UTILITY SERVICE TAXES	87,788,631	85,828,708	88,519,503
COMMUNICATIONS SERVICES TAX	36,217,040	35,285,231	31,726,133
LOCAL BUSINESS TAX	7,323,712	7,317,305	7,055,810
FRANCHISE FEES	41,012,170	39,233,412	39,731,812
FEDERAL GRANTS	278,757	557,261	449,649
FEDERAL PAYMENTS IN LIEU OF TAXES	19,338	25,119	25,119
STATE SHARED REVENUES	147,928,152	151,390,433	167,270,581
CONTRIBUTIONS FROM OTHER LOCAL UNITS	111,687,538	114,187,538	115,822,950
PUBLIC SAFETY	4,845		
OTHER CHARGES FOR SERVICES	8,823,413	10,285,059	9,985,059
VIOLATIONS OF LOCAL ORDINANCES	344	1,000	500
OTHER FINES AND/OR FORFEITS	1,236,379	1,189,328	1,189,328
INTEREST, INCL PROFITS ON INVESTMENTS	2,737,591	3,264,798	3,287,614
RENTS AND ROYALTIES	100,000	100,000	100,000
DISPOSITION OF FIXED ASSETS	118,379	89,000	71,000
OTHER MISCELLANEOUS REVENUE	6,388,315	5,943,150	5,676,015
CONTRIBUTIONS FROM OTHER FUNDS	7,037,009	11,669,310	5,715,783
NON OPERATING SOURCES	8,788,364	7,405,038	13,011,047
TOTAL NON-DEPARTMENTAL REVENUES	980,906,920	1,010,095,082	1,051,305,395
DEPARTMENTAL REVENUES			
ADVISORY BOARDS & COMMISSIONS	225,855	110,500	238,500
CITY COUNCIL	213,080	300,565	353,062
COURTS	80		
DOWNTOWN INVESTMENT AUTHORITY	33,000	35,000	39,820
EMPLOYEE SERVICES	2,784	1,500	1,500
FINANCE AND ADMINISTRATION	25,731	29,920	91,076
FIRE AND RESCUE	24,860,133	30,513,520	30,817,911
HUMAN RIGHTS COMMISSION	81,231	78,750	75,400
INTRA-GOVERNMENTAL SERVICES	67,634	66,946	
MAYOR'S OFFICE	840	1,000	98,500
MEDICAL EXAMINER	1,431,175	1,334,295	1,546,225
MILITARY AFFAIRS AND VETERANS	650	800	500
NEIGHBORHOODS	1,533,128	1,366,886	1,536,017
OFFICE OF ECONOMIC DEVELOPMENT	2,524	1,000	120
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT			20,000
OFFICE OF INSPECTOR GENERAL			115,000
OFFICE OF THE SHERIFF	8,505,418	8,679,855	8,553,974
PARKS, RECREATION & COMMUNITY SVCS	806,294	841,575	766,410
PLANNING AND DEVELOPMENT	1,713,765	745,414	1,142,114
PUBLIC LIBRARIES	658,192	263,800	298,248
PUBLIC WORKS	3,450,579	4,055,173	4,453,137
SUPERVISOR OF ELECTIONS	54,768	15,000	25,000
TOTAL DEPARTMENTAL REVENUES	43,666,861	48,441,499	50,172,514
TOTAL GENERAL FUND - GSD REVENUES	1,024,573,782	1,058,536,581	1,101,477,909

GENERAL FUND - GENERAL SERVICES DISTRICT
 SUBFUND -- 011
 VARIOUS REVENUE DETAIL

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
INTERFUND TRANSERS IN (CONTRIBUTIONS FROM OTHER FUNDS)			
TRF TO 011 GENFD GSD FR DUVAL C DRG ABUS	30,000	30,000	
TRANSFER FR BLDG INSPECTION TO GF-GSD		2,520,674	
TRF FR NE CRA - PR YR LOAN REPAYMENT			759,218
TRANSFER FR SOUTHSIDE TID TO GF-GSD	150,000	345,681	360,572
TRF TO 011 GENFD GSD FR USD1B NW TAX INC			
TRANSFER FR JIA REDV TID TO GF-GSD	63,482	1,500,000	
TRF TO 011 GENFD GSD FR SOUTEL/KING CRA		1,471,106	
TRANSFER FR COMMUNITY DEV TO GF-GSD	120,008	120,008	120,000
TRF TO 011 GENFD GSD FR 1F2 PREPD. GRANT	14,594		
TRF TO 011 GENFD GSD FR 1F6 COMM SVCS	6,646		
TRANSFER FR PUBLIC SAFTETY GR TO GF-GSD	421		
TRF TO 011 GENFD GSD FR 1HK ADULT ACRADE			
TRANSFER FR CODE ENF/REV FD 1L2	2,247,535	750,881	
TRF TO 011 GENFD GSD FR SF 1N1 HOUSING	175,000	507,634	
TRF TO 011 GENFD GSD FR GEN CAP PROJ	500,000	980,000	964,000
TRF TO 011 GF GSD FR 2011 GEN CAP PROJ	6,343		
TRF TO 011 GENFD GSD FR 331 GRANT IMP'MT	493,577		
TRF TO 011 GENFD GSD FR PURCHASING	90,443		
TRF TO 011 GENFD GSD FR OFFC OF GEN COUN	213,819	644,296	
TRF TO 011 GENFD GSD FR 5A1 PUB BLDGS	2,655,223	2,649,030	2,666,356
TRANSFER IN FOR RED LIGHT CAMERA REV	269,919	150,000	845,637
TOTAL INTERFUND TRANSERS IN	7,037,009	11,669,310	5,715,783
CONTRIBUTIONS FROM OTHER LOCAL UNITS			
JEA - CONTRIBUTIONS TO/FROM			
CONTRIBUTIONS FROM COMPONENT UNIT	90,108,598	91,720,182	92,270,692
CONTRIBUTION FROM JEA/WATER&SEWER	21,578,940	22,467,356	23,552,258
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	111,687,538	114,187,538	115,822,950
STATE SHARED REVENUE DETAIL			
1/2 CENT SALES TAX (FS 202.18 2C)	87,046,438	90,261,955	94,138,150
ALCOHOLIC BEVERAGE LICENSE (FS 561.342)	681,788	693,334	699,918
CARDROOM TAX	-428,656		
GASOLINE TAXES 7TH CENT	3,777,177	3,802,222	4,004,105
INSURANCE AGENTS LICENSES (FS 624.501)	187,532	186,053	184,404
MOBILE HOME LICENSES (FS 320.08)	224,436	224,511	233,606
MOTOR FUEL USE TAX - COUNTY	21,990	21,830	14,802
MUNICIPAL FUEL TAX REFUND (FS 206.41 4)	174,040	214,699	169,020
REV SHARED-1/17 CIGARETTE TAX	361,542	341,079	388,270
REV SHARED-8TH CENT GAS TAX	6,671,454	6,377,918	7,665,015
REV SHARED-COUNTY SALES	21,470,457	21,470,457	24,655,028
REV SHARED-MUNICIPAL SALES	20,522,665	20,522,665	24,920,141
SPECIAL FUEL & MOTOR FUEL USE TAX	5,287		2,500
ST SHARED-POPULATION(\$6.24) FS218.23(2)	5,463,401	5,549,737	5,646,763
SURPLUS GAS TAX (FS 206.41 1A)	1,748,601	1,723,973	4,548,859
TOTAL STATE SHARED REVENUE	147,928,152	151,390,433	167,270,581

GENERAL FUND - GENERAL SERVICE DISTRICT
SUBFUND -- 011

SCHEDULE OF EXPENDITURES

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
DEPARTMENTAL EXPENSES			
ADVISORY BOARDS & COMMISSIONS	421,983	459,654	423,679
CITY COUNCIL	9,095,091	9,281,545	9,785,244
COURTS	4,180,966	4,182,643	4,071,611
DOWNTOWN INVESTMENT AUTHORITY	1,070,312	1,178,293	1,190,244
EMPLOYEE SERVICES	4,751,406	5,129,499	6,967,346
FINANCE AND ADMINISTRATION	7,066,616	7,332,251	11,394,822
FIRE AND RESCUE	204,650,884	210,658,445	220,588,136
HUMAN RIGHTS COMMISSION	585,717	596,857	597,156
INTRA-GOVERNMENTAL SERVICES	5,256,869	5,285,627	
MAYOR'S OFFICE	4,004,723	4,265,872	4,088,424
MEDICAL EXAMINER	3,480,619	3,920,006	4,037,394
MILITARY AFFAIRS AND VETERANS	1,032,938	1,095,035	1,177,519
NEIGHBORHOODS	14,761,752	15,680,161	19,173,015
OFFICE OF ECONOMIC DEVELOPMENT	1,797,672	1,937,551	1,675,852
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	233,070	228,828	312,203
OFFICE OF GENERAL COUNSEL	156,930	297,385	309,784
OFFICE OF INSPECTOR GENERAL	138,711	811,371	931,822
OFFICE OF SPORTS & ENTERTAINMENT	780,929	751,675	871,176
OFFICE OF THE SHERIFF	393,952,427	402,001,364	423,110,925
PARKS, RECREATION & COMMUNITY SVCS	38,147,471	42,155,126	41,695,144
PLANNING AND DEVELOPMENT	6,003,790	4,429,660	4,633,554
PUBLIC DEFENDER	1,857,756	1,815,437	1,894,296
PUBLIC HEALTH	1,444,081	774,514	1,025,580
PUBLIC LIBRARIES	30,050,764	31,652,201	31,677,323
PUBLIC WORKS	37,832,833	41,949,325	42,331,364
STATE ATTORNEY	2,107,303	1,612,178	1,690,261
SUPERVISOR OF ELECTIONS	7,677,737	7,003,169	5,804,419
TOTAL DEPARTMENTAL EXPENSES	782,541,347	806,485,672	841,458,293
NON-DEPARTMENTAL EXPENSES			
CITYWIDE ACTIVITIES	84,937,079	95,084,534	104,488,463
CONTINGENCIES		3,494,113	8,289,809
DEBT FEES - BOND RELATED	225,196	144,369	142,375
DEBT SERVICE TRANSFERS - FISCAL AGENT	209,615	350,908	404,847
DEBT SERVICE TRANSFERS - INTEREST	27,476,328	24,351,499	22,290,592
DEBT SERVICE TRANSFERS - PRINCIPAL	36,119,078	42,009,457	43,010,553
INTER-LOCAL AGREEMENTS	2,861,807	2,317,863	2,351,254
SUBFUND LEVEL ACTIVITIES	8,342,862	5,484,164	3,063,674
TRANSFER OUT TO OTHER FUNDS	66,599,878	78,814,002	75,978,049
TOTAL NON-DEPARTMENTAL EXPENSES	226,771,844	252,050,909	260,019,616
TOTAL GENERAL FUND - GSD EXPENDITURES	1,009,313,192	1,058,536,581	1,101,477,909

GENERAL FUND - GENERAL SERVICES DISTRICT
 SUBFUND -- 011
 SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
CITYWIDE ACTIVITIES			
415 LIMIT PENSION COST	21,635	27,743	49,903
ALCOHOL REHABILITATION PROGRAM	399,792	399,989	399,989
ALLOCATIONS - VACANT BUILDINGS		813,111	983,832
ANNUAL INDEPENDENT AUDIT	371,411	278,000	291,500
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	1,736,893	1,723,973	4,548,859
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	311,660	311,660	311,660
CIP DEBT SERVICE REPAYMENT	19,345,140	21,945,822	23,584,042
CITY TRAINING GRANT - OED			446,000
COLLECTIVE BARGAINING		2,300,000	
DEBT SERVICE - ED BALL BUILDING	1,241,502	1,316,661	1,193,287
DEBT SERVICE - HAVERTY BUILDING	1,537,541	1,332,369	1,473,069
ECONOMIC GRANT PROGRAM	3,190,339	4,347,956	4,688,000
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	15,250	15,000	20,000
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	52,000	45,000	52,000
JACKSONVILLE LANDING	207,084	241,159	291,807
JUVENILE JUSTICE	4,458,416	3,855,469	3,465,953
LICENSE AGREEMENTS AND FEES	18,408	18,690	18,847
LOBBYIST FEES		150,000	150,000
MANATEE STUDY	80,764	90,000	90,000
MEDICAID PROGRAM	14,831,945	14,977,310	16,164,215
MUNICIPAL DUES & AFFILIATION	412,557	221,429	237,584
NE FL REGIONAL TRANSPORTATION COMMISSION	96,751	96,751	96,751
NON DEPARTMENTAL ALLOCATIONS	2,831,849	731,955	778,930
NORTH FLORIDA REGIONAL COUNCIL	368,015	364,927	371,286
PFPF ADDITIONAL PAYMENT (121.114 C)		5,000,000	10,000,000
PSG - CULTURAL COUNCIL	2,846,580	2,846,580	2,846,580
PUBLIC SERVICE GRANTS	1,975,665	2,624,196	2,624,196
QUALIFIED TARGET INDUSTRIES	283,618	716,008	609,575
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	2,098	5,500	3,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	26,275,594
SMG - NAVY V NOTRE DAME			350,000
SMG - TAXSLAYER BOWL	304,762	340,000	350,000
SUBSIDIZED PENSION FUNDS	16,153	16,665	16,987
TAX DEED PURCHASES	173,410	150,000	200,000
TRANSITIONAL GOVERNMENT-MAYORAL	30,318		
TRANSPORTATION PLANNING ORGANIZATION	217,432	222,517	222,517
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
TOTAL CITYWIDE ACTIVITIES	84,937,079	95,084,534	104,488,463

GENERAL FUND - GENERAL SERVICES DISTRICT
 SUBFUND -- 011
 SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
CONTINGENCIES			
CONTINGENCY - COLLECTIVE BARGAINING			2,983,675
CONTINGENCY-PENSION UAAL			3,500,000
EXECUTIVE OP CONTINGENCY - COUNCIL		65,000	55,000
EXECUTIVE OP CONTINGENCY - MAYOR		100,000	100,000
FEDERAL MATCHING GRANTS (B1-B)		395,007	441,120
FEDERAL PROGRAMS CONTINGENCY		266,000	985,014
SP COUNCIL CONT-BLACK CHAMBER COMMERCE		10,000	
SP COUNCIL CONTGICY-NON CB RESTORATION		737,000	
SP COUNCIL CONTINGENCY - SOUTEL/MONCRIEF		1,471,106	
SP COUNCIL CONTINGENCY-SWIMMING LESSONS			25,000
SPECIAL COUNCIL CONTING - HEMMING PARK		250,000	
SPECIAL COUNCIL CONTING - JAX CHAMBER		200,000	200,000
TOTAL CONTINGENCIES		3,494,113	8,289,809
DEBT FEES - BOND RELATED			
FISCAL AGENT FEES GF-GSD	225,196	144,369	142,375
TOTAL DEBT FEES - BOND RELATED	225,196	144,369	142,375
DEBT SERVICE TRANSFERS - FISCAL AGENT			
TRF FR 011 GF TO 222 - FISCAL AGENT FEES	504		
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	475	496	496
TRF FR 011 GF TO 253 - FISCAL AGENT FEES	2,950		
TRF FR 011 GF TO 254 - FISCAL AGENT FEES	2,704		
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	2,704	2,950	2,950
TRF FR 011 GF TO 256 - FISCAL AGENT FEES	413	450	450
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	195,483	342,836	397,225
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	1,238	1,350	900
TRF FR 011 GF TO 25F - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 25G - FISCAL AGENT FEES	413	450	450
TRF FR 011 GF TO 25H - FISCAL AGENT FEES	413	450	450
TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES	1,870	1,476	1,476
TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT	209,615	350,908	404,847

GENERAL FUND - GENERAL SERVICES DISTRICT
 SUBFUND -- 011
 SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
DEBT SERVICE TRANSFERS - INTEREST			
TRF FR 011 GF TO 222-93 ETR FOR DSI	3,830,145		
TRF FR 011 GF TO 22H-06C ETR/CARLING	174,652	169,688	166,620
TRF FR 011 GF TO 22U-01 RCR SALES TAX	1,479,206	1,126,954	767,836
TRF FR 011 GF TO 22Y-02 GUAR ENTITLEMENT	154,434		
TRF FR 011 GF TO 253-06A ETR BONDS	9,965		
TRF FR 011 GF TO 254-06B ETR REF	71,094		
TRF FR 011 GF TO 255-06C ETR	147,364	120,187	92,908
TRF FR 011 GF TO 256-07 ETR	1,610,552	1,556,613	1,518,477
TRF FR 011 GF TO 259-08 A&B (97'S&02)	759,008	2,799,586	2,213,929
TRF FR 011 GF TO 25A-09 AB&C	2,017,834	1,877,318	1,755,820
TRF FR 011 GF TO 25B-09C SPEC REV	796,394	650,332	510,228
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,345,077	1,282,281	1,241,801
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,952,129	1,901,028	1,889,114
TRF FR 011 GF TO 25E-2012B SPEC REV	32,181	31,523	31,717
TRF FR 011 GF TO 25F-2012C SPEC REV	8,268,706	7,835,024	7,220,930
TRF FR 011 GF TO 25G-2012D SPEC REV	436,340	395,603	354,325
TRF FR 011 GF TO 25H-2012E SPEC REV	611,039	576,345	516,578
TRF FR 011 GF TO 25I 2013A SPEC (INT)	1,374,520	1,365,938	1,374,792
TRF FR 011 GF TO 25K 2014 SPEC (INT)	2,091,787	2,392,061	2,407,566
TRF FR 011 GF TO 4F6 DEBT SVC	104,266	99,741	96,739
TRF FR 011 GF TO 561-ADAM'S MARK	209,635	171,277	131,212
TOTAL DEBT SERVICE TRANSFERS - INTEREST	27,476,328	24,351,499	22,290,592
DEBT SERVICE TRANSFERS - PRINCIPAL			
TRF FR 011 GF TO 222-93ETR FOR DSP	1,263,518		
TRF FR 011 GF TO 22H-06C CARLING	328,436	333,064	337,757
TRF FR 011 GF TO 22U-01 RCR SALES TAX	6,405,000	6,760,000	7,125,000
TRF FR 011 GF TO 253-06A ETR BONDS	1,575,000		
TRF FR 011 GF TO 254-06B ETR REF	2,065,000		
TRF FR 011 GF TO 255-06C ETR	529,662	557,269	585,900
TRF FR 011 GF TO 256-2007 ETR	1,285,000	1,335,000	1,390,000
TRF FR 011 GF TO 259-08A&B (97'S&02)	1,770,139	3,581,773	3,905,436
TRF FR 011 GF TO 25A-09AB&C ETR	3,255,000	3,330,000	3,250,000
TRF FR 011 GF TO 25B-09C SPEC REV	3,359,000	3,780,000	1,375,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,026,000	1,059,000	1,097,000
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	372,400	498,200	772,500
TRF FR 011 GF TO 25E-2012B SPEC REV	2,200	4,400	
TRF FR 011 GF TO 25F-2012C SPEC REV	10,861,519	13,750,000	14,532,000
TRF FR 011 GF TO 25G-2012D SPEC REV	1,146,556	900,000	945,000
TRF FR 011 GF TO 4F6 DEBT SVC	12,676	15,420	14,564
TRF FR 011 GF TO 561-ADAM'S MARK	861,973	900,331	940,396
TRF FR 011 TO GF TO 25H-2012E SPEC REV		5,205,000	6,740,000
TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL	36,119,078	42,009,457	43,010,553

GENERAL FUND - GENERAL SERVICES DISTRICT
SUBFUND -- 011
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
INTER-LOCAL AGREEMENTS			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	263,025	270,916	279,043
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	209,806	216,100	222,583
BEACHES-SOLID WASTE DISPOSAL CHARGES	1,498,110	913,503	905,034
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	671,877	692,033	712,794
NEPTUNE BCH LIFEGUARD/BCH CLEAN-UP	209,989	216,311	222,800
TOTAL INTER-LOCAL AGREEMENTS	2,861,807	2,317,863	2,351,254
SUBFUND LEVEL ACTIVITIES			
ASH SETTLEMENT REPAYMENT TO BANKING FUND	2,071,352	2,640,833	2,640,398
GENERAL FUND - GENERAL SERVICE DISTRICT	1,247		
JPA - CONTRIBUTIONS TO/FROM	4,877,262	5,163,488	2,996,070
JTA - CONTRIBUTIONS TO/FROM	1,363,002	1,363,002	1,372,217
PERSONNEL LASPE-CONTINGENCY		(3,713,159)	(3,975,011)
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
TOTAL SUBFUND LEVEL ACTIVITIES	8,342,862	5,484,164	3,063,674

GENERAL FUND - GENERAL SERVICES DISTRICT
 SUBFUND -- 011
 SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15 ACTUAL	FY 16 ADOPTED	FY 17 APPROVED
TRANSFER OUT TO OTHER FUNDS			
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,270	424,271	424,272
GEN FUND-GSD TRANSFER TO BCH EROSION LOC	200,000	200,000	200,000
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,137,914	1,443,870	1,222,856
GEN FUND-GSD TRANSFER TO CIP FUND 32E		4,650,000	4,027,372
GEN FUND-GSD TRANSFER TO CITY VENUES			11,608,653
GEN FUND-GSD TRANSFER TO CITY-RITZ	875,796	929,945	
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST	15,232		252,116
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	4,000,000	5,003,566	3,500,000
GEN FUND-GSD TRANSFER TO EMERGENCY RESV		1,712,868	2,000,000
GEN FUND-GSD TRANSFER TO GENRL CAP PROJ	167,882		
GEN FUND-GSD TRANSFER TO GRANT IMPRV PRJ	62,500		
GEN FUND-GSD TRANSFER TO HANNA PARK	102,047	156,882	
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	239,120	121,611	198,380
GEN FUND-GSD TRANSFER TO ITD-RADIO COMM			699,280
GEN FUND-GSD TRANSFER TO JAX JOURNEY	1,623,314	5,093,013	4,232,992
GEN FUND-GSD TRANSFER TO JCC	20,473,151	23,001,341	23,189,689
GEN FUND-GSD TRANSFER TO PROP APPRAISER	9,124,796	9,733,745	9,801,582
GEN FUND-GSD TRANSFER TO RADIO REFRESH		1,192,170	
GEN FUND-GSD TRANSFER TO RECORDING FEES	109,612		
GEN FUND-GSD TRANSFER TO SMG-ARENA		311,992	
GEN FUND-GSD TRANSFER TO SMG-BBALL GRNDS	751,080	1,319,220	
GEN FUND-GSD TRANSFER TO SMG-CONVENTION	1,095,241	1,123,949	
GEN FUND-GSD TRANSFER TO SMG-PERFORM ARTS	772,627	736,664	
GEN FUND-GSD TRANSFER TO SMG-STADIUM	6,415,741	4,625,101	
GEN FUND-GSD TRANSFER TO SOLID WASTE DSP	500		
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	4,675,109	4,865,673	6,218,353
GEN FUND-GSD TRANSFER TO STORMWATER CIP		169,221	
GEN FUND-GSD TRANSFER TO STORMWATER OPS	1,561,058	1,578,843	1,561,770
GEN FUND-GSD TRANSFER TO SW CIP FUND		1,701,581	
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,521,204	6,093,948	5,709,241
TRANSFER FOR FLAP GRANT MATCH-FERRY		900,000	
TRF FR 011 GENFD GSD TO 1D9 PARK MTC IMP	75,000		
TRF FR 011 GENFD GSD TO 1F2 PREPD GRANT	15,600		
TRF FR 011 GENFD GSD TO 1F9 FIRE/RES GRT	123,232		
TRF FR 011 GENFD GSD TO COMM SVC MS GRTS	3,315,343		
TRF FR 011 GENFD GSD TO MISC FED PROJ	987		
TRF FR 011 GENFD GSD TO SF 325	22,175		
TRF FR 011 GENFD TO 64N ART IN P/P TRUST		68,553	
TRF FR 011 GENFD TO S'PVISOR ELECTION GR	21,013		
TRF TO NE CRA - LOAN FR GEN FD	2,678,334	1,655,975	1,131,493
TOTAL TRANSFER OUT TO OTHER FUNDS	66,599,878	78,814,002	75,978,049
TOTAL NON-DEPARTMENTAL EXPENDITURES	226,771,844	252,050,909	260,019,616

GENERAL FUND - GENERAL SERVICES DISTRICT
 SUBFUND -- 011

EMPLOYEE CAP BY DEPARTMENT

	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Change From Prior Year
FULL TIME EMPLOYEE POSITIONS			
ADVISORY BOARDS & COMMISSIONS	4	4	0
CITY COUNCIL	78	81	3
COURTS	2	2	0
DOWNTOWN INVESTMENT AUTHORITY	5	5	0
EMPLOYEE SERVICES	42	42	0
FINANCE AND ADMINISTRATION	62	104	42
FIRE AND RESCUE	1,300	1,298	(2)
HUMAN RIGHTS COMMISSION	6	6	0
INTRA-GOVERNMENTAL SERVICES	61	0	(61)
MAYOR'S OFFICE	32	28	(4)
MEDICAL EXAMINER	27	26	(1)
MILITARY AFFAIRS AND VETERANS	14	14	0
NEIGHBORHOODS	174	204	30
OFFICE OF ECONOMIC DEVELOPMENT	12	12	0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1	1	0
OFFICE OF GENERAL COUNSEL	2	2	0
OFFICE OF INSPECTOR GENERAL	7	8	1
OFFICE OF SPORTS & ENTERTAINMENT	4	5	1
OFFICE OF THE SHERIFF	3,096	3,177	81
PARKS, RECREATION & COMMUNITY SVCS	249	247	(2)
PLANNING AND DEVELOPMENT	35	32	(3)
PUBLIC LIBRARIES	293	293	0
PUBLIC WORKS	305	297	(8)
SUPERVISOR OF ELECTIONS	33	31	(2)
TOTAL FULL TIME EMPLOYEE POSITIONS	5,844	5,919	75
GENERAL FUND - GENERAL SERVICES DISTRICT	5,844	5,919	75

ADVISORY BOARDS & COMMISSIONS
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	224,105	107,000	236,000	120.6%	129,000
Miscellaneous Revenue	1,750	3,500	2,500	(28.6%)	(1,000)
TOTAL REVENUE	225,855	110,500	238,500	115.8%	128,000
EXPENDITURES					
Salaries	217,165	232,578	221,677	(4.7%)	(10,901)
Pension Costs	66,828	69,775	56,846	(18.5%)	(12,929)
Employer Provided Benefits	34,201	34,665	35,387	2.1%	722
Internal Service Charges	97,112	108,812	98,625	(9.4%)	(10,187)
Insurance Costs and Premiums	1,602	4,761	2,342	(50.8%)	(2,419)
Other Operating Expenses	5,076	9,062	8,801	(2.9%)	(261)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	421,983	459,654	423,679	(7.8%)	(35,975)

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	4	4	
Part-Time Hours	1,248	1,248	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
CIVIL SERVICE BOARD	253,306	260,908	225,104	(13.7%)	(35,804)
CONST. TRADES QUALIFYING BOARD	168,454	198,262	198,043	(0.1%)	(219)
MAYOR'S COMMISSION ON STATUS OF WOMEN	223	484	532	9.9%	48
DEPARTMENT TOTAL	421,983	459,654	423,679	(7.8%)	(35,975)

CITY COUNCIL
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	54,400	55,001	55,000	0.0%	(1)
Miscellaneous Revenue	158,680	245,564	298,062	21.4%	52,498
TOTAL REVENUE	213,080	300,565	353,062	17.5%	52,497
EXPENDITURES					
Salaries	4,561,903	4,700,838	4,833,206	2.8%	132,368
Pension Costs	1,269,717	1,376,315	1,479,501	7.5%	103,186
Employer Provided Benefits	684,946	750,476	774,647	3.2%	24,171
Internal Service Charges	1,779,441	1,626,293	1,824,489	12.2%	198,196
Insurance Costs and Premiums	35,638	17,599	23,141	31.5%	5,542
Professional and Contractual Services	483,906	557,540	563,540	1.1%	6,000
Other Operating Expenses	206,762	252,482	286,718	13.6%	34,236
Capital Outlay	72,780	2	2	0.0%	0
TOTAL EXPENDITURES	9,095,091	9,281,545	9,785,244	5.4%	503,699

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	78	81	3
Part-Time Hours	5,080	5,080	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
COUNCIL AUDITOR	2,166,564	2,256,713	2,395,967	6.2%	139,254
COUNCIL PRESIDENT EXPENSE ACCOUNT	1,275	10,000	10,000	0.0%	0
COUNCIL STAFF SERVICES	4,989,866	4,944,012	5,109,894	3.4%	165,882
DIRECT EXPENDITURES	1,400,421	1,427,787	1,497,527	4.9%	69,740
VALUE ADJUSTMENT BOARD	536,965	643,033	771,856	20.0%	128,823
DEPARTMENT TOTAL	9,095,091	9,281,545	9,785,244	5.4%	503,699

COURTS
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Fines and Forfeits	80	0	0		0
TOTAL REVENUE	80	0	0		0
EXPENDITURES					
Salaries	107,198	158,460	158,626	0.1%	166
Pension Costs	34,396	53,083	58,833	10.8%	5,750
Employer Provided Benefits	12,523	28,097	28,069	(0.1%)	(28)
Internal Service Charges	3,824,753	3,672,966	3,559,921	(3.1%)	(113,045)
Insurance Costs and Premiums	26,872	62,390	88,647	42.1%	26,257
Professional and Contractual Services	277	1,000	1,000	0.0%	0
Other Operating Expenses	126,557	161,114	156,514	(2.9%)	(4,600)
Capital Outlay	48,389	45,533	20,001	(56.1%)	(25,532)
TOTAL EXPENDITURES	4,180,966	4,182,643	4,071,611	(2.7%)	(111,032)

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	2	2	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
CIRCUIT COURT	712,152	733,660	696,580	(5.1%)	(37,080)
COUNTY COURT	3,468,814	3,448,983	3,375,031	(2.1%)	(73,952)
DEPARTMENT TOTAL	4,180,966	4,182,643	4,071,611	(2.7%)	(111,032)

DOWNTOWN INVESTMENT AUTHORITY
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	33,000	35,000	39,820	13.8%	4,820
TOTAL REVENUE	33,000	35,000	39,820	13.8%	4,820
EXPENDITURES					
Salaries	432,620	444,936	445,138	0.0%	202
Pension Costs	61,300	63,882	67,941	6.4%	4,059
Employer Provided Benefits	54,734	58,128	59,084	1.6%	956
Internal Service Charges	185,380	121,047	173,031	42.9%	51,984
Insurance Costs and Premiums	8,709	1,622	2,169	33.7%	547
Professional and Contractual Services	196,147	405,000	430,000	6.2%	25,000
Other Operating Expenses	124,356	78,677	51,251	(34.9%)	(27,426)
Capital Outlay	7,066	5,001	2	(100.0%)	(4,999)
Supervision Allocation	0	0	(38,372)		(38,372)
TOTAL EXPENDITURES	1,070,312	1,178,293	1,190,244	1.0%	11,951

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	5	5	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
DOWNTOWN INVESTMENT AUTHORITY	1,070,312	1,178,293	1,190,244	1.0%	11,951
DEPARTMENT TOTAL	1,070,312	1,178,293	1,190,244	1.0%	11,951

EMPLOYEE SERVICES
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	2,784	1,500	1,500	0.0%	0
TOTAL REVENUE	2,784	1,500	1,500	0.0%	0
EXPENDITURES					
Salaries	2,248,158	2,284,378	2,310,455	1.1%	26,077
Pension Costs	565,228	613,706	671,452	9.4%	57,746
Employer Provided Benefits	350,938	365,882	393,698	7.6%	27,816
Internal Service Charges	603,587	636,421	2,265,162	255.9%	1,628,741
Insurance Costs and Premiums	19,893	8,617	11,146	29.3%	2,529
Professional and Contractual Services	627,594	702,200	782,400	11.4%	80,200
Other Operating Expenses	336,008	518,292	533,030	2.8%	14,738
Capital Outlay	0	3	3	0.0%	0
TOTAL EXPENDITURES	4,751,406	5,129,499	6,967,346	35.8%	1,837,847

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	42	42	
Part-Time Hours	2,644	2,644	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
COMPENSATION & BENEFITS	87	0	0		0
EMPLOYEE & LABOR RELATIONS	1,014,520	1,006,688	1,151,995	14.4%	145,307
OFFICE OF DIRECTOR	505,699	494,954	401,841	(18.8%)	(93,113)
TALENT MANAGEMENT	3,231,100	3,627,857	5,413,510	49.2%	1,785,653
DEPARTMENT TOTAL	4,751,406	5,129,499	6,967,346	35.8%	1,837,847

FINANCE AND ADMINISTRATION
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	(69)	0	66,096		66,096
Miscellaneous Revenue	25,800	29,920	24,980	(16.5%)	(4,940)
TOTAL REVENUE	25,731	29,920	91,076	204.4%	61,156
EXPENDITURES					
Salaries	3,236,437	3,361,639	5,625,915	67.4%	2,264,276
Pension Costs	839,958	903,622	1,534,359	69.8%	630,737
Employer Provided Benefits	504,889	566,160	907,232	60.2%	341,072
Internal Service Charges	1,519,844	1,592,291	2,198,479	38.1%	606,188
Insurance Costs and Premiums	25,582	12,644	28,365	124.3%	15,721
Professional and Contractual Services	799,617	718,196	836,976	16.5%	118,780
Other Operating Expenses	140,288	177,696	260,492	46.6%	82,796
Capital Outlay	0	3	4	33.3%	1
Grants, Aids & Contributions	0	0	3,000		3,000
TOTAL EXPENDITURES	7,066,616	7,332,251	11,394,822	55.4%	4,062,571

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	62	104	42
Part-Time Hours	5,120	6,160	1,040

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
ACCOUNTING	3,127,404	3,375,405	3,660,728	8.5%	285,323
BUDGET OFFICE	905,326	1,032,112	1,116,212	8.1%	84,100
OFFICE OF THE DIRECTOR	1,818,493	1,931,458	2,568,846	33.0%	637,388
PROCUREMENT	0	0	3,072,547		3,072,547
TREASURY	1,215,392	993,276	976,489	(1.7%)	(16,787)
DEPARTMENT TOTAL	7,066,616	7,332,251	11,394,822	55.4%	4,062,571

**FIRE AND RESCUE
GENERAL FUND - GSD**

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	19,103,398	24,544,518	24,714,667	0.7%	170,149
Revenue From City Agencies - Allocations	232,869	299,407	270,038	(9.8%)	(29,369)
Fines and Forfeits	25,390	27,878	17,814	(36.1%)	(10,064)
Miscellaneous Revenue	5,498,476	5,641,717	5,815,392	3.1%	173,675
TOTAL REVENUE	24,860,133	30,513,520	30,817,911	1.0%	304,391
EXPENDITURES					
Salaries	89,053,770	93,006,871	94,621,166	1.7%	1,614,295
Salary & Benefit Lapse	0	0	(1,196,519)		(1,196,519)
Pension Costs	70,080,485	67,604,916	77,238,833	14.3%	9,633,917
Employer Provided Benefits	21,668,511	21,233,730	19,817,050	(6.7%)	(1,416,680)
Internal Service Charges	16,747,516	21,285,123	22,661,658	6.5%	1,376,535
Insurance Costs and Premiums	1,013,995	764,280	1,192,024	56.0%	427,744
Professional and Contractual Services	376,931	378,955	428,955	13.2%	50,000
Other Operating Expenses	4,841,170	4,886,154	4,985,629	2.0%	99,475
Capital Outlay	198,193	1	1	0.0%	0
Debt Management Fund Repayments	493,311	1,498,415	839,339	(44.0%)	(659,076)
TOTAL EXPENDITURES	204,473,883	210,658,445	220,588,136	4.7%	9,929,691

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	1,300	1,298	(2)
Part-Time Hours	36,464	36,464	0

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
DIRECTOR-FIRE ADMINISTRATION	4,584,627	4,091,237	5,399,671	32.0%	1,308,434
EMERGENCY PREPAREDNESS	1,914,417	1,957,447	2,191,259	11.9%	233,812
FIRE OPERATIONS	134,018,640	140,381,914	146,866,979	4.6%	6,485,065
FIRE PREVENTION	3,910,293	3,960,101	3,913,206	(1.2%)	(46,895)
FIRE TRAINING	2,514,763	2,397,334	2,858,757	19.2%	461,423
RESCUE	57,531,143	57,870,412	59,358,264	2.6%	1,487,852
DEPARTMENT TOTAL	204,473,883	210,658,445	220,588,136	4.7%	9,929,691

HUMAN RIGHTS COMMISSION
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	80,750	78,250	74,900	(4.3%)	(3,350)
Miscellaneous Revenue	481	500	500	0.0%	0
TOTAL REVENUE	81,231	78,750	75,400	(4.3%)	(3,350)
EXPENDITURES					
Salaries	304,473	301,723	303,426	0.6%	1,703
Pension Costs	95,782	101,072	112,540	11.3%	11,468
Employer Provided Benefits	50,332	52,589	52,096	(0.9%)	(493)
Internal Service Charges	118,685	122,838	109,502	(10.9%)	(13,336)
Insurance Costs and Premiums	3,597	1,142	1,464	28.2%	322
Professional and Contractual Services	2,980	3,800	3,500	(7.9%)	(300)
Other Operating Expenses	9,868	13,692	14,627	6.8%	935
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	585,717	596,857	597,156	0.1%	299

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	6	6	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
JAX HUMAN RIGHTS COMMISSION	585,717	596,857	597,156	0.1%	299
DEPARTMENT TOTAL	585,717	596,857	597,156	0.1%	299

INTRA-GOVERNMENTAL SERVICES
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	66,096	66,096	0	(100.0%)	(66,096)
Miscellaneous Revenue	1,538	850	0	(100.0%)	(850)
TOTAL REVENUE	67,634	66,946	0	(100.0%)	(66,946)
EXPENDITURES					
Salaries	2,577,255	2,722,992	0	(100.0%)	(2,722,992)
Pension Costs	669,275	742,123	0	(100.0%)	(742,123)
Employer Provided Benefits	493,860	540,899	0	(100.0%)	(540,899)
Internal Service Charges	1,327,341	1,038,219	0	(100.0%)	(1,038,219)
Insurance Costs and Premiums	22,780	11,284	0	(100.0%)	(11,284)
Professional and Contractual Services	105,710	120,005	0	(100.0%)	(120,005)
Other Operating Expenses	60,648	107,102	0	(100.0%)	(107,102)
Capital Outlay	0	3	0	(100.0%)	(3)
Grants, Aids & Contributions	0	3,000	0	(100.0%)	(3,000)
TOTAL EXPENDITURES	5,256,869	5,285,627	0	(100.0%)	(5,285,627)

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	61		(61)
Part-Time Hours	7,160		(7,160)

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
ADMINISTRATIVE SERVICES	109,951	0	0		0
EQUAL BUSINESS OPPORTUNITY	990	0	0		0
OFFICE OF DIRECTOR	3,384,654	3,370,333	0	(100.0%)	(3,370,333)
PROCUREMENT	1,761,274	1,915,294	0	(100.0%)	(1,915,294)
DEPARTMENT TOTAL	5,256,869	5,285,627	0	(100.0%)	(5,285,627)

MAYOR'S OFFICE
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	840	1,000	98,500	9,750.0%	97,500
TOTAL REVENUE	840	1,000	98,500	9,750.0%	97,500
EXPENDITURES					
Salaries	2,440,059	2,291,506	2,412,304	5.3%	120,798
Pension Costs	298,691	639,358	490,311	(23.3%)	(149,047)
Employer Provided Benefits	332,160	329,095	318,634	(3.2%)	(10,461)
Internal Service Charges	541,425	530,787	371,485	(30.0%)	(159,302)
Insurance Costs and Premiums	21,818	15,140	15,087	(0.4%)	(53)
Professional and Contractual Services	10,000	3	3	0.0%	0
Other Operating Expenses	74,365	97,310	98,310	1.0%	1,000
Intra-Departmental Billing	286,204	362,672	382,289	5.4%	19,617
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	4,004,723	4,265,872	4,088,424	(4.2%)	(177,448)

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	32	28	(4)
Part-Time Hours	1,300	2,800	1,500

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
ADMINISTRATION	2,908,113	3,208,442	3,251,443	1.3%	43,001
EDUCATION OFFICER	22,597	0	0		0
PUBLIC AFFAIRS	1,074,013	1,057,430	836,981	(20.8%)	(220,449)
DEPARTMENT TOTAL	4,004,723	4,265,872	4,088,424	(4.2%)	(177,448)

MEDICAL EXAMINER
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,396,826	1,334,295	1,546,225	15.9%	211,930
Miscellaneous Revenue	34,349	0	0		0
TOTAL REVENUE	1,431,175	1,334,295	1,546,225	15.9%	211,930
EXPENDITURES					
Salaries	2,059,384	2,024,316	2,000,627	(1.2%)	(23,689)
Pension Costs	450,310	475,724	474,385	(0.3%)	(1,339)
Employer Provided Benefits	264,901	281,781	270,316	(4.1%)	(11,465)
Internal Service Charges	248,386	323,238	286,033	(11.5%)	(37,205)
Insurance Costs and Premiums	22,382	12,228	35,873	193.4%	23,645
Professional and Contractual Services	165,272	647,784	772,531	19.3%	124,747
Other Operating Expenses	251,703	154,934	197,628	27.6%	42,694
Capital Outlay	18,281	1	1	0.0%	0
TOTAL EXPENDITURES	3,480,619	3,920,006	4,037,394	3.0%	117,388

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	27	26	(1)
Part-Time Hours	2,500	2,500	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
MEDICAL EXAMINER	3,480,619	3,920,006	4,037,394	3.0%	117,388
DEPARTMENT TOTAL	3,480,619	3,920,006	4,037,394	3.0%	117,388

MILITARY AFFAIRS AND VETERANS
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	650	800	500	(37.5%)	(300)
TOTAL REVENUE	650	800	500	(37.5%)	(300)
EXPENDITURES					
Salaries	651,054	659,471	734,343	11.4%	74,872
Pension Costs	114,585	124,554	163,559	31.3%	39,005
Employer Provided Benefits	85,643	98,305	96,470	(1.9%)	(1,835)
Internal Service Charges	137,862	157,455	124,695	(20.8%)	(32,760)
Insurance Costs and Premiums	5,337	2,549	3,605	41.4%	1,056
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	38,457	47,985	50,131	4.5%	2,146
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	0	4,714	4,714	0.0%	0
TOTAL EXPENDITURES	1,032,938	1,095,035	1,177,519	7.5%	82,484

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	14	14	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
MILITARY AFFAIRS AND VETERANS	1,032,938	1,095,035	1,177,519	7.5%	82,484
DEPARTMENT TOTAL	1,032,938	1,095,035	1,177,519	7.5%	82,484

NEIGHBORHOODS
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,425,338	1,279,640	1,425,941	11.4%	146,301
Fines and Forfeits	78,329	76,446	77,752	1.7%	1,306
Miscellaneous Revenue	29,460	10,800	32,324	199.3%	21,524
TOTAL REVENUE	1,533,128	1,366,886	1,536,017	12.4%	169,131
EXPENDITURES					
Salaries	6,531,430	6,787,314	8,166,569	20.3%	1,379,255
Pension Costs	1,673,925	1,846,902	2,388,875	29.3%	541,973
Employer Provided Benefits	1,412,433	1,749,917	1,977,118	13.0%	227,201
Internal Service Charges	3,256,658	3,594,368	4,894,910	36.2%	1,300,542
Insurance Costs and Premiums	175,115	153,949	108,162	(29.7%)	(45,787)
Professional and Contractual Services	1,201,265	976,955	898,253	(8.1%)	(78,702)
Other Operating Expenses	495,535	570,750	739,123	29.5%	168,373
Capital Outlay	15,391	6	5	(16.7%)	(1)
TOTAL EXPENDITURES	14,761,752	15,680,161	19,173,015	22.3%	3,492,854

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	174	204	30
Part-Time Hours	10,815	17,975	7,160

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
ANIMAL CARE & PROTECTIVE SERVICES	3,174,873	3,446,889	3,470,404	0.7%	23,515
ENVIRONMENTAL QUALITY	2,875,688	3,130,076	2,923,464	(6.6%)	(206,612)
MOSQUITO CONTROL	1,811,423	2,000,111	2,089,977	4.5%	89,866
MUNICIPAL CODE COMPLIANCE	5,986,086	6,024,226	6,544,237	8.6%	520,011
OFFICE OF DIRECTOR	913,682	1,078,859	4,144,933	284.2%	3,066,074
DEPARTMENT TOTAL	14,761,752	15,680,161	19,173,015	22.3%	3,492,854

OFFICE OF ECONOMIC DEVELOPMENT
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	2,524	1,000	120	(88.0%)	(880)
TOTAL REVENUE	2,524	1,000	120	(88.0%)	(880)
EXPENDITURES					
Salaries	807,224	918,192	941,216	2.5%	23,024
Pension Costs	169,967	216,557	283,453	30.9%	66,896
Employer Provided Benefits	90,910	115,699	113,119	(2.2%)	(2,580)
Internal Service Charges	277,410	398,652	226,527	(43.2%)	(172,125)
Insurance Costs and Premiums	8,673	3,517	4,592	30.6%	1,075
Professional and Contractual Services	244,136	94,001	94,001	0.0%	0
Other Operating Expenses	80,412	91,990	86,058	(6.4%)	(5,932)
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	118,940	98,941	98,940	0.0%	(1)
Supervision Allocation	0	0	(172,056)		(172,056)
TOTAL EXPENDITURES	1,797,672	1,937,551	1,675,852	(13.5%)	(261,699)

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	12	12	
Part-Time Hours	1,300	1,300	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ECONOMIC DEVELOPMENT	1,797,672	1,937,551	1,675,852	(13.5%)	(261,699)
DEPARTMENT TOTAL	1,797,672	1,937,551	1,675,852	(13.5%)	(261,699)

OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Transfers From Component Units	0	0	20,000		20,000
TOTAL REVENUE	0	0	20,000		20,000
EXPENDITURES					
Salaries	137,135	160,000	209,348	30.8%	49,348
Pension Costs	11,000	6,800	39,948	487.5%	33,148
Employer Provided Benefits	5,788	13,750	23,607	71.7%	9,857
Internal Service Charges	24,454	43,818	34,695	(20.8%)	(9,123)
Insurance Costs and Premiums	1,098	615	785	27.6%	170
Professional and Contractual Services	50,427	2	2	0.0%	0
Other Operating Expenses	3,167	3,842	3,817	(0.7%)	(25)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	233,070	228,828	312,203	36.4%	83,375

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	1	1	
Part-Time Hours	1,200	2,500	1,300

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	233,070	228,828	312,203	36.4%	83,375
DEPARTMENT TOTAL	233,070	228,828	312,203	36.4%	83,375

OFFICE OF GENERAL COUNSEL
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Salaries	50,645	121,834	131,022	7.5%	9,188
Pension Costs	5,845	29,978	33,760	12.6%	3,782
Employer Provided Benefits	8,752	16,778	17,380	3.6%	602
Internal Service Charges	10,265	6,338	4,438	(30.0%)	(1,900)
Insurance Costs and Premiums	435	161	643	299.4%	482
Professional and Contractual Services	0	400	400	0.0%	0
Other Operating Expenses	80,989	121,895	122,140	0.2%	245
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	156,930	297,385	309,784	4.2%	12,399

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	2	2	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
DUVAL LEGISLATIVE DELEGATION	73,674	61,719	69,888	13.2%	8,169
OFFICE OF GENERAL COUNSEL	83,256	235,666	239,896	1.8%	4,230
DEPARTMENT TOTAL	156,930	297,385	309,784	4.2%	12,399

OFFICE OF INSPECTOR GENERAL
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Transfers From Component Units	0	0	115,000		115,000
TOTAL REVENUE	0	0	115,000		115,000
EXPENDITURES					
Salaries	121,311	538,225	637,830	18.5%	99,605
Pension Costs	10,284	99,655	97,477	(2.2%)	(2,178)
Employer Provided Benefits	2,332	39,629	60,954	53.8%	21,325
Internal Service Charges	1,545	108,477	82,442	(24.0%)	(26,035)
Insurance Costs and Premiums	0	1,442	2,772	92.2%	1,330
Professional and Contractual Services	0	2	2	0.0%	0
Other Operating Expenses	3,239	23,940	50,344	110.3%	26,404
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	138,711	811,371	931,822	14.8%	120,451

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	7	8	1
Part-Time Hours	250	1,550	1,300

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF INSPECTOR GENERAL	138,711	811,371	931,822	14.8%	120,451
DEPARTMENT TOTAL	138,711	811,371	931,822	14.8%	120,451

OFFICE OF SPORTS & ENTERTAINMENT
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Salaries	389,878	394,279	381,772	(3.2%)	(12,507)
Pension Costs	42,793	43,418	49,204	13.3%	5,786
Employer Provided Benefits	49,840	49,619	58,669	18.2%	9,050
Internal Service Charges	58,336	5,685	124,689	2,093.3%	119,004
Insurance Costs and Premiums	2,745	2,057	3,641	77.0%	1,584
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	237,337	256,616	253,200	(1.3%)	(3,416)
TOTAL EXPENDITURES	780,929	751,675	871,176	15.9%	119,501

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	4	5	1
Part-Time Hours	1,300	1,300	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF SPORTS & ENTERTAINMENT	780,929	751,675	871,176	15.9%	119,501
DEPARTMENT TOTAL	780,929	751,675	871,176	15.9%	119,501

OFFICE OF THE SHERIFF
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	4,696,995	4,773,867	5,008,101	4.9%	234,234
Revenue From City Agencies - Allocations	1,835,973	2,045,297	1,968,255	(3.8%)	(77,042)
Fines and Forfeits	1,168,242	1,115,743	1,095,300	(1.8%)	(20,443)
Miscellaneous Revenue	804,209	744,948	482,318	(35.3%)	(262,630)
TOTAL REVENUE	8,505,418	8,679,855	8,553,974	(1.5%)	(125,881)
EXPENDITURES					
Salaries	185,690,264	192,584,268	195,647,581	1.6%	3,063,313
Salary & Benefit Lapse	0	(3,840,981)	(5,218,288)	35.9%	(1,377,307)
Pension Costs	109,098,356	111,274,566	121,910,988	9.6%	10,636,422
Employer Provided Benefits	40,786,955	41,058,907	42,519,139	3.6%	1,460,232
Internal Service Charges	25,558,302	29,673,665	32,298,105	8.8%	2,624,440
Insurance Costs and Premiums	6,567,343	2,827,892	3,344,289	18.3%	516,397
Professional and Contractual Services	11,606,127	11,982,509	11,561,652	(3.5%)	(420,857)
Other Operating Expenses	12,995,244	16,267,039	18,751,023	15.3%	2,483,984
Capital Outlay	1,485,209	174,506	2,255,018	1,192.2%	2,080,512
Supervision Allocation	(50,800)	(44,792)	0	(100.0%)	44,792
Debt Management Fund Repayments	215,428	43,785	41,418	(5.4%)	(2,367)
TOTAL EXPENDITURES	393,952,427	402,001,364	423,110,925	5.3%	21,109,561

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	3,096	3,177	81
Part-Time Hours	604,042	652,204	48,162

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
CORRECTIONS	91,798,681	96,473,683	109,130,901	13.1%	12,657,218
INVESTIGATION&HOMELAND SECURITY	60,432,431	58,855,461	62,839,514	6.8%	3,984,053
PATROL & ENFORCEMENT	171,703,887	177,399,750	187,118,597	5.5%	9,718,847
PERSONNEL & PROF. STANDARD	11,770,483	11,837,820	26,915,359	127.4%	15,077,539
POLICE SERVICES	48,161,326	50,334,006	28,431,823	(43.5%)	(21,902,183)
SHERIFF-ADMINISTRATION	10,085,619	7,100,644	8,674,731	22.2%	1,574,087
DEPARTMENT TOTAL	393,952,427	402,001,364	423,110,925	5.3%	21,109,561

PARKS, RECREATION & COMMUNITY SVCS
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	298,677	313,150	320,860	2.5%	7,710
Miscellaneous Revenue	507,617	528,425	445,550	(15.7%)	(82,875)
TOTAL REVENUE	806,294	841,575	766,410	(8.9%)	(75,165)
EXPENDITURES					
Salaries	11,470,664	11,401,732	11,202,471	(1.7%)	(199,261)
Pension Costs	2,336,251	2,613,839	2,792,126	6.8%	178,287
Employer Provided Benefits	2,187,650	2,829,859	2,726,171	(3.7%)	(103,688)
Internal Service Charges	8,266,478	9,133,306	8,067,421	(11.7%)	(1,065,885)
Insurance Costs and Premiums	592,070	411,863	447,984	8.8%	36,121
Professional and Contractual Services	7,272,872	6,769,821	7,276,714	7.5%	506,893
Other Operating Expenses	5,895,087	6,023,401	6,210,952	3.1%	187,551
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	0	2,971,303	2,971,303	0.0%	0
TOTAL EXPENDITURES	38,021,072	42,155,126	41,695,144	(1.1%)	(459,982)

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	249	247	(2)
Part-Time Hours	250,610	250,610	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
DISABLED SERVICES	519,586	581,529	622,970	7.1%	41,441
NATURAL AND MARINE RESOURCES	1,069,310	1,139,599	1,358,285	19.2%	218,686
OFFICE OF DIRECTOR	2,441,671	2,731,567	2,888,813	5.8%	157,246
REC & COMMUNITY PROGRAMMING	22,752,572	22,163,807	21,586,265	(2.6%)	(577,542)
SENIOR SERVICES	1,594,020	5,825,293	5,691,890	(2.3%)	(133,403)
SOCIAL SERVICES	9,643,912	9,713,331	9,546,921	(1.7%)	(166,410)
DEPARTMENT TOTAL	38,021,072	42,155,126	41,695,144	(1.1%)	(459,982)

PLANNING AND DEVELOPMENT
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,376,535	743,814	750,514	0.9%	6,700
Fines and Forfeits	5,500	1,000	1,000	0.0%	0
Miscellaneous Revenue	331,731	600	390,600	65,000.0%	390,000
TOTAL REVENUE	1,713,765	745,414	1,142,114	53.2%	396,700
EXPENDITURES					
Salaries	3,006,975	1,951,452	2,147,687	10.1%	196,235
Pension Costs	870,837	573,440	744,111	29.8%	170,671
Employer Provided Benefits	560,899	351,887	404,836	15.0%	52,949
Internal Service Charges	1,222,326	1,264,826	1,049,091	(17.1%)	(215,735)
Insurance Costs and Premiums	22,856	50,095	8,661	(82.7%)	(41,434)
Professional and Contractual Services	359,235	249,921	250,803	0.4%	882
Other Operating Expenses	55,717	93,568	65,507	(30.0%)	(28,061)
Capital Outlay	4,844	4	1	(75.0%)	(3)
Supervision Allocation	(99,898)	(105,533)	(37,143)	(64.8%)	68,390
TOTAL EXPENDITURES	6,003,790	4,429,660	4,633,554	4.6%	203,894
AUTHORIZED POSITION CAP					
		FY 16 Adopted	FY 17 Approved	Change	
Authorized Positions		35	32	(3)	
Part-Time Hours		5,257	5,257		
EXPENDITURES BY DIVISION					
	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
COMMUNITY PLANNING	1,543,096	1,519,124	1,295,510	(14.7%)	(223,614)
CURRENT PLANNING	929,265	988,768	1,260,070	27.4%	271,302
DEVELOPMENT SERVICES	2,089,950	0	597,080		597,080
HOUSING & COMMUNITY DEVELOPMENT	357,184	537,777	0	(100.0%)	(537,777)
OFFICE OF THE DIRECTOR	996,674	963,498	971,503	0.8%	8,005
TRANSPORTATION PLANNING	87,621	420,493	509,391	21.1%	88,898
DEPARTMENT TOTAL	6,003,790	4,429,660	4,633,554	4.6%	203,894

PUBLIC DEFENDER
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Internal Service Charges	1,824,941	1,806,988	1,885,847	4.4%	78,859
Insurance Costs and Premiums	32,815	0	0		0
Other Operating Expenses	0	8,448	8,448	0.0%	0
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	1,857,756	1,815,437	1,894,296	4.3%	78,859

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions			
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
PUBLIC DEFENDER	1,857,756	1,815,437	1,894,296	4.3%	78,859
DEPARTMENT TOTAL	1,857,756	1,815,437	1,894,296	4.3%	78,859

PUBLIC HEALTH
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Internal Service Charges	623,058	171,016	425,070	148.6%	254,054
Insurance Costs and Premiums	56,347	41,297	40,974	(0.8%)	(323)
Other Operating Expenses	0	4,001	4,001	0.0%	0
Grants, Aids & Contributions	764,676	558,200	555,535	(0.5%)	(2,665)
TOTAL EXPENDITURES	1,444,081	774,514	1,025,580	32.4%	251,066

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions			
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
PUBLIC HEALTH UNIT	1,444,081	774,514	1,025,580	32.4%	251,066
DEPARTMENT TOTAL	1,444,081	774,514	1,025,580	32.4%	251,066

PUBLIC LIBRARIES
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	656,503	260,200	296,248	13.9%	36,048
Miscellaneous Revenue	1,688	3,600	2,000	(44.4%)	(1,600)
TOTAL REVENUE	658,192	263,800	298,248	13.1%	34,448
EXPENDITURES					
Salaries	11,533,704	12,410,597	12,425,108	0.1%	14,511
Pension Costs	2,811,213	3,235,365	3,310,915	2.3%	75,550
Employer Provided Benefits	2,223,882	2,434,299	2,500,169	2.7%	65,870
Internal Service Charges	4,817,705	4,782,343	4,073,676	(14.8%)	(708,667)
Insurance Costs and Premiums	662,807	459,186	504,017	9.8%	44,831
Professional and Contractual Services	1,282,565	1,470,976	1,483,748	0.9%	12,772
Other Operating Expenses	891,912	961,692	987,446	2.7%	25,754
Library Materials	2,880,174	2,934,849	3,434,849	17.0%	500,000
Capital Outlay	0	5,502	3	(99.9%)	(5,499)
Indirect Cost	2,946,802	2,957,392	2,957,392	0.0%	0
TOTAL EXPENDITURES	30,050,764	31,652,201	31,677,323	0.1%	25,122
AUTHORIZED POSITION CAP					
		FY 16 Adopted	FY 17 Approved	Change	
Authorized Positions		293	293		
Part-Time Hours		195,899	195,899		
EXPENDITURES BY DIVISION					
	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
JACKSONVILLE PUBLIC LIBRARIES	30,050,764	31,652,201	31,677,323	0.1%	25,122
DEPARTMENT TOTAL	30,050,764	31,652,201	31,677,323	0.1%	25,122

PUBLIC WORKS
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	95,958	127,943	393,571	207.6%	265,628
Charges for Services	187,783	40,640	44,392	9.2%	3,752
Revenue From City Agencies - Allocations	10,000	10,000	0	(100.0%)	(10,000)
Miscellaneous Revenue	3,156,838	3,876,590	4,015,174	3.6%	138,584
TOTAL REVENUE	3,450,579	4,055,173	4,453,137	9.8%	397,964
EXPENDITURES					
Salaries	8,339,035	8,361,448	8,334,245	(0.3%)	(27,203)
Pension Costs	2,290,713	2,444,424	2,519,047	3.1%	74,623
Employer Provided Benefits	1,817,564	2,377,191	2,340,261	(1.6%)	(36,930)
Internal Service Charges	4,330,915	5,308,460	5,136,328	(3.2%)	(172,132)
Insurance Costs and Premiums	1,381,363	1,970,592	2,156,501	9.4%	185,909
Professional and Contractual Services	8,858,492	8,436,910	8,463,409	0.3%	26,499
Other Operating Expenses	11,026,714	13,333,310	13,530,273	1.5%	196,963
Capital Outlay	70,971	4	1	(75.0%)	(3)
Supervision Allocation	(45,989)	(283,014)	(148,701)	(47.5%)	134,313
TOTAL EXPENDITURES	38,069,777	41,949,325	42,331,364	0.9%	382,039

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	305	297	(8)
Part-Time Hours	2,600	2,600	

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
ENGINEERING & CONSTRUCTION MGMT	2,371,141	2,511,296	2,598,298	3.5%	87,002
MOWING AND LANDSCAPE MAINTENANCE	10,824,302	10,838,328	10,808,954	(0.3%)	(29,374)
OFFICE OF THE DIRECTOR	2,492,532	2,575,717	2,489,469	(3.3%)	(86,248)
PUBLIC BUILDINGS	165,984	3,500	0	(100.0%)	(3,500)
REAL ESTATE	820,550	707,799	760,114	7.4%	52,315
R-O-W AND STORMWATER MAINT.	7,497,101	8,452,964	8,365,734	(1.0%)	(87,230)
SOLID WASTE	936,107	1,216,592	1,355,550	11.4%	138,958
TRAFFIC ENGINEERING	12,962,059	15,643,129	15,953,245	2.0%	310,116
DEPARTMENT TOTAL	38,069,777	41,949,325	42,331,364	0.9%	382,039

STATE ATTORNEY
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Internal Service Charges	2,103,285	1,609,178	1,687,261	4.9%	78,083
Other Operating Expenses	4,017	3,000	3,000	0.0%	0
TOTAL EXPENDITURES	2,107,303	1,612,178	1,690,261	4.8%	78,083

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions			
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
STATE ATTORNEY	2,107,303	1,612,178	1,690,261	4.8%	78,083
DEPARTMENT TOTAL	2,107,303	1,612,178	1,690,261	4.8%	78,083

SUPERVISOR OF ELECTIONS
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	54,768	15,000	25,000	66.7%	10,000
TOTAL REVENUE	54,768	15,000	25,000	66.7%	10,000
EXPENDITURES					
Salaries	3,722,976	3,479,507	2,555,989	(26.5%)	(923,518)
Salary & Benefit Lapse	0	(24,644)	0	(100.0%)	24,644
Pension Costs	397,673	439,496	425,999	(3.1%)	(13,497)
Employer Provided Benefits	352,240	369,973	316,325	(14.5%)	(53,648)
Internal Service Charges	594,718	523,901	475,209	(9.3%)	(48,692)
Insurance Costs and Premiums	58,213	33,144	32,303	(2.5%)	(841)
Professional and Contractual Services	0	46,128	19,756	(57.2%)	(26,372)
Other Operating Expenses	2,244,979	2,041,824	1,728,114	(15.4%)	(313,710)
Capital Outlay	116,900	1	1	0.0%	0
Debt Management Fund Repayments	190,038	93,839	250,723	167.2%	156,884
TOTAL EXPENDITURES	7,677,737	7,003,169	5,804,419	(17.1%)	(1,198,750)

AUTHORIZED POSITION CAP	FY 16 Adopted	FY 17 Approved	Change
Authorized Positions	33	31	(2)
Part-Time Hours	121,130	61,040	(60,090)

EXPENDITURES BY DIVISION	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
ELECTIONS	4,181,835	3,655,027	2,348,262	(35.8%)	(1,306,765)
REGISTRATION	3,495,901	3,348,142	3,456,157	3.2%	108,015
DEPARTMENT TOTAL	7,677,737	7,003,169	5,804,419	(17.1%)	(1,198,750)

OTHER SUBFUND PAGES

MOSQUITO CONTROL - STATE 1
 SUBFUND -- 012

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NEIGHBORHOODS					
Intergovernmental Revenue	43,009	43,009	47,310	10.0%	4,301
Miscellaneous Revenue	400	1,058	1,058	0.0%	0
	43,409	44,067	48,368	9.8%	4,301
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	4,069	4,479	3,298	(26.4%)	(1,181)
Miscellaneous Revenue	47,425	0	0		0
Transfers from Fund Balance	209,433	0	0		0
	260,927	4,479	3,298	(26.4%)	(1,181)
TOTAL REVENUE	304,336	48,546	51,666	6.4%	3,120
EXPENDITURES					
NEIGHBORHOODS					
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	110,498	48,544	51,664	6.4%	3,120
Capital Outlay	27,320	1	1	0.0%	0
	137,818	48,546	51,666	6.4%	3,120
TOTAL EXPENDITURES	137,818	48,546	51,666	6.4%	3,120

AUTHORIZED POSITION CAP	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

PROPERTY APPRAISER
SUBFUND -- 015

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Charges for Services	323,100	299,962	348,685	16.2%	48,723
Investment Pool / Interest Earnings	29,307	30,752	21,376	(30.5%)	(9,376)
Miscellaneous Revenue	4,453	2,500	2,500	0.0%	0
Transfers From Other Funds	9,124,796	9,733,745	9,801,582	0.7%	67,837
Transfers from Fund Balance	269,237	0	112,000		112,000
	9,750,893	10,066,959	10,286,143	2.2%	219,184
TOTAL REVENUE	9,750,893	10,066,959	10,286,143	2.2%	219,184
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(140,401)	(151,336)	7.8%	(10,935)
	0	(140,401)	(151,336)	7.8%	(10,935)
PROPERTY APPRAISER					
Salaries	5,135,729	5,547,202	5,583,167	0.6%	35,965
Pension Costs	1,479,263	1,694,087	1,789,572	5.6%	95,485
Employer Provided Benefits	1,067,198	1,249,860	1,232,814	(1.4%)	(17,046)
Internal Service Charges	797,459	867,599	910,487	4.9%	42,888
Insurance Costs and Premiums	37,298	37,719	38,931	3.2%	1,212
Professional and Contractual Services	68,306	56,750	186,021	227.8%	129,271
Other Operating Expenses	616,136	747,514	696,486	(6.8%)	(51,028)
Capital Outlay	5,214	6,629	1	(100.0%)	(6,628)
	9,206,602	10,207,360	10,437,479	2.3%	230,119
TOTAL EXPENDITURES	9,206,602	10,066,959	10,286,143	2.2%	219,184

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	120	118	(2)
Part-Time Hours	4,160	4,160	

CLERK OF THE COURT
SUBFUND -- 016

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
CLERK OF THE COURT					
Charges for Services	3,549,555	3,468,308	3,819,563	10.1%	351,255
Miscellaneous Revenue	65,459	0	0		0
	3,615,013	3,468,308	3,819,563	10.1%	351,255
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	24,213	27,218	16,517	(39.3%)	(10,701)
Transfers from Fund Balance	519,872	321,692	0	(100.0%)	(321,692)
	544,085	348,910	16,517	(95.3%)	(332,393)
TOTAL REVENUE	4,159,099	3,817,218	3,836,080	0.5%	18,862
EXPENDITURES					
CLERK OF THE COURT					
Salaries	841,667	914,882	894,171	(2.3%)	(20,711)
Pension Costs	235,107	279,387	289,205	3.5%	9,818
Employer Provided Benefits	204,541	242,706	255,350	5.2%	12,644
Internal Service Charges	1,989,173	1,859,130	1,840,633	(1.0%)	(18,497)
Insurance Costs and Premiums	7,464	3,407	6,015	76.5%	2,608
Professional and Contractual Services	3,171	4,000	4,000	0.0%	0
Other Operating Expenses	173,326	207,884	244,225	17.5%	36,341
Capital Outlay	140,921	2	1	(50.0%)	(1)
Supervision Allocation	275,463	284,406	268,968	(5.4%)	(15,438)
Indirect Cost	82,087	94,749	94,749	0.0%	0
	3,952,922	3,890,553	3,897,317	0.2%	6,764
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(73,335)	(66,514)	(9.3%)	6,821
Cash Carryover	0	0	5,277		5,277
	0	(73,335)	(61,237)	(16.5%)	12,098
TOTAL EXPENDITURES	3,952,922	3,817,218	3,836,080	0.5%	18,862

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	32	32	
Part-Time Hours	5,200	5,200	

TAX COLLECTOR
SUBFUND -- 017

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	21,362	21,622	21,828	1.0%	206
Transfers From Other Funds	6,521,204	6,093,948	5,709,241	(6.3%)	(384,707)
Transfers from Fund Balance	124,675	0	0		0
	6,667,241	6,115,570	5,731,069	(6.3%)	(384,501)
TAX COLLECTOR					
Licenses and Permits	6,385	6,200	7,000	12.9%	800
Charges for Services	9,714,222	10,131,056	10,555,669	4.2%	424,613
Miscellaneous Revenue	37,295	16,000	16,500	3.1%	500
	9,757,902	10,153,256	10,579,169	4.2%	425,913
TOTAL REVENUE	16,425,143	16,268,826	16,310,238	0.3%	41,412
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(330,201)	(390,570)	18.3%	(60,369)
	0	(330,201)	(390,570)	18.3%	(60,369)
TAX COLLECTOR					
Salaries	7,891,142	8,458,395	8,735,047	3.3%	276,652
Pension Costs	1,991,618	2,300,613	2,390,799	3.9%	90,186
Employer Provided Benefits	1,671,660	1,876,672	1,841,784	(1.9%)	(34,888)
Internal Service Charges	1,908,751	1,605,072	1,519,373	(5.3%)	(85,699)
Insurance Costs and Premiums	68,379	33,824	45,296	33.9%	11,472
Professional and Contractual Services	170,506	479,800	238,300	(50.3%)	(241,500)
Other Operating Expenses	1,807,233	1,844,649	1,930,207	4.6%	85,558
Capital Outlay	144,513	2	2	0.0%	0
	15,653,802	16,599,027	16,700,808	0.6%	101,781
TOTAL EXPENDITURES	15,653,802	16,268,826	16,310,238	0.3%	41,412

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	226	226	0
Part-Time Hours	54,080	63,622	9,542

EMERGENCY CONTINGENCY - SEC 106.107
 SUBFUND -- 018

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	783,700	861,499	820,939	(4.7%)	(40,560)
Transfers From Other Funds	0	1,712,868	2,000,000	16.8%	287,132
Transfers from Fund Balance	48,859,097	49,900,623	51,870,370	3.9%	1,969,747
	49,642,797	52,474,990	54,691,309	4.2%	2,216,319
TOTAL REVENUE	49,642,797	52,474,990	54,691,309	4.2%	2,216,319
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	52,474,990	54,691,309	4.2%	2,216,319
	0	52,474,990	54,691,309	4.2%	2,216,319
TOTAL EXPENDITURES	0	52,474,990	54,691,309	4.2%	2,216,319

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

JACKSONVILLE JOURNEY
SUBFUND -- 019

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	1,623,314	5,093,013	4,232,992	(16.9%)	(860,021)
	1,623,314	5,093,013	4,232,992	(16.9%)	(860,021)
TOTAL REVENUE	1,623,314	5,093,013	4,232,992	(16.9%)	(860,021)
EXPENDITURES					
COURTS					
Professional and Contractual Services	0	0	124,000		124,000
	0	0	124,000		124,000
FINANCE AND ADMINISTRATION					
Grants, Aids & Contributions	0	0	411,511		411,511
	0	0	411,511		411,511
FIRE AND RESCUE					
Internal Service Charges	0	0	1,000		1,000
Professional and Contractual Services	0	0	99,999		99,999
Other Operating Expenses	0	0	49,000		49,000
Capital Outlay	0	0	1		1
	0	0	150,000		150,000
JACKSONVILLE CHILDREN'S COMMISSION					
Salaries	133,713	176,932	464,534	162.5%	287,602
Employer Provided Benefits	1,939	2,565	2,566	0.0%	1
Internal Service Charges	0	432	0	(100.0%)	(432)
Other Operating Expenses	21	0	0		0
Grants, Aids & Contributions	507,646	1,076,576	1,536,947	42.8%	460,371
	643,319	1,256,505	2,004,047	59.5%	747,542
MAYOR'S OFFICE					
Salaries	0	59,140	59,140	0.0%	0
Employer Provided Benefits	0	860	860	0.0%	0
Professional and Contractual Services	0	150,000	75,000	(50.0%)	(75,000)
Other Operating Expenses	0	0	5,000		5,000
	0	210,000	140,000	(33.3%)	(70,000)
NEIGHBORHOODS					
Grants, Aids & Contributions	352,356	399,023	399,023	0.0%	0
	352,356	399,023	399,023	0.0%	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	2,554,284	0	(100.0%)	(2,554,284)
Transfers to Other Funds	117,868	55,000	55,000	0.0%	0
	117,868	2,609,284	55,000	(97.9%)	(2,554,284)
PARKS, RECREATION & COMMUNITY SVCS					
Grants, Aids & Contributions	557,029	618,201	683,201	10.5%	65,000
	557,029	618,201	683,201	10.5%	65,000

PUBLIC LIBRARIES

Salaries	0	0	189,402	189,402
Pension Costs	0	0	12,134	12,134
Employer Provided Benefits	0	0	25,194	25,194
Other Operating Expenses	0	0	9,113	9,113
Library Materials	0	0	14,304	14,304
Capital Outlay	0	0	16,063	16,063

	0	0	266,210	266,210	
TOTAL EXPENDITURES	1,670,572	5,093,013	4,232,992	(16.9%)	(860,021)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions		4	4
Part-Time Hours	31,040	46,440	15,400

SPECIAL EVENTS
SUBFUND -- 01A

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	2,804	0	0		0
Miscellaneous Revenue	0	0	400,000		400,000
Transfers From Other Funds	4,675,109	4,865,673	6,218,353	27.8%	1,352,680
	4,677,913	4,865,673	6,618,353	36.0%	1,752,680
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	0	100,000		100,000
Miscellaneous Revenue	28,137	15,000	15,000	0.0%	0
	28,137	15,000	115,000	666.7%	100,000
TOTAL REVENUE	4,706,050	4,880,673	6,733,353	38.0%	1,852,680
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(12,168)	(15,122)	24.3%	(2,954)
Other Operating Expenses	1,645,734	1,645,734	1,974,261	20.0%	328,527
Capital Outlay	0	0	800,000		800,000
Grants, Aids & Contributions	256,859	300,000	541,192	80.4%	241,192
	1,902,593	1,933,566	3,300,331	70.7%	1,366,765
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	20,808	0	0		0
Employer Provided Benefits	284	0	0		0
Other Operating Expenses	10,636	0	0		0
	31,728	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	958,196	912,811	1,017,880	11.5%	105,069
Pension Costs	148,054	165,345	170,288	3.0%	4,943
Employer Provided Benefits	121,881	148,691	141,171	(5.1%)	(7,520)
Internal Service Charges	316,545	375,485	413,233	10.1%	37,748
Insurance Costs and Premiums	95,526	68,209	62,787	(7.9%)	(5,422)
Professional and Contractual Services	55,584	70,001	70,001	0.0%	0
Other Operating Expenses	783,622	1,121,689	1,472,786	31.3%	351,097
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	84,875	84,875	84,875	0.0%	0
	2,564,283	2,947,107	3,433,022	16.5%	485,915
TOTAL EXPENDITURES	4,498,604	4,880,673	6,733,353	38.0%	1,852,680

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	14	14	0
Part-Time Hours	4,160	4,160	

CONCURRENCY MANAGEMENT SYSTEM
SUBFUND -- 112

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	42,019	44,861	42,762	(4.7%)	(2,099)
Transfers from Fund Balance	85,857	608,794	632,040	3.8%	23,246
	127,876	653,655	674,802	3.2%	21,147
PLANNING AND DEVELOPMENT					
Licenses and Permits	55,200	0	0		0
Charges for Services	753,791	269,495	310,958	15.4%	41,463
	808,991	269,495	310,958	15.4%	41,463
TOTAL REVENUE	936,867	923,150	985,760	6.8%	62,610
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	89,100	0	0		0
	89,100	0	0		0
PLANNING AND DEVELOPMENT					
Salaries	273,095	323,513	295,806	(8.6%)	(27,707)
Pension Costs	87,213	107,786	108,444	0.6%	658
Employer Provided Benefits	48,415	56,956	58,701	3.1%	1,745
Internal Service Charges	65,654	46,549	95,976	106.2%	49,427
Insurance Costs and Premiums	2,270	1,222	1,418	16.0%	196
Other Operating Expenses	6,377	17,120	12,515	(26.9%)	(4,605)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	32,416	34,270	77,166	125.2%	42,896
Indirect Cost	171,814	335,733	335,733	0.0%	0
	687,253	923,150	985,760	6.8%	62,610
TOTAL EXPENDITURES	776,353	923,150	985,760	6.8%	62,610

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	6	6	
Part-Time Hours			

FAIR SHARE SECTOR AREAS TRANSP IMPR
SUBFUND -- 114

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	306,470	7,394,890	(451,029)	(106.1%)	(7,845,919)
	<u>306,470</u>	<u>7,394,890</u>	<u>(451,029)</u>	<u>(106.1%)</u>	<u>(7,845,919)</u>
PLANNING AND DEVELOPMENT					
Charges for Services	249,555	12,790	(2,077,164)	(16,340.5%)	(2,089,954)
	<u>249,555</u>	<u>12,790</u>	<u>(2,077,164)</u>	<u>(16,340.5%)</u>	<u>(2,089,954)</u>
PUBLIC WORKS					
Charges for Services	0	0	11,963,148		11,963,148
Investment Pool / Interest Earnings	0	0	5,411,658		5,411,658
	<u>0</u>	<u>0</u>	<u>17,374,806</u>		<u>17,374,806</u>
TOTAL REVENUE	<u>556,024</u>	<u>7,407,680</u>	<u>14,846,613</u>	<u>100.4%</u>	<u>7,438,933</u>
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(30)	(21,282)	70,840.0%	(21,252)
	<u>0</u>	<u>(30)</u>	<u>(21,282)</u>	<u>70,840.0%</u>	<u>(21,252)</u>
PLANNING AND DEVELOPMENT					
Contingencies	0	(1,029,990)	(3,077,050)	198.7%	(2,047,060)
	<u>0</u>	<u>(1,029,990)</u>	<u>(3,077,050)</u>	<u>198.7%</u>	<u>(2,047,060)</u>
PUBLIC WORKS					
Capital Outlay	0	8,440,356	17,566,226	108.1%	9,125,870
Contingencies	0	0	378,719		378,719
	<u>0</u>	<u>8,440,356</u>	<u>17,944,945</u>	<u>112.6%</u>	<u>9,504,589</u>
TOTAL EXPENDITURES	<u>0</u>	<u>7,410,336</u>	<u>14,846,613</u>	<u>100.4%</u>	<u>7,436,277</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

FAIR SHARE SPECIFIC PROJECTS
SUBFUND -- 116

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
PLANNING AND DEVELOPMENT					
Charges for Services	42,147	0	0		0
Investment Pool / Interest Earnings	57,054	0	0		0
	99,201	0	0		0
PUBLIC WORKS					
Charges for Services	0	0	(9,880,738)		(9,880,738)
Investment Pool / Interest Earnings	412,648	225,388	(3,250,394)	(1,542.1%)	(3,475,782)
	412,648	225,388	(13,131,132)	(5,926.0%)	(13,356,520)
TOTAL REVENUE	511,849	225,388	(13,131,132)	(5,926.0%)	(13,356,520)
EXPENDITURES					
PUBLIC WORKS					
Capital Outlay	514,998	225,474	(13,131,132)	(5,923.8%)	(13,356,606)
	514,998	225,474	(13,131,132)	(5,923.8%)	(13,356,606)
TOTAL EXPENDITURES	514,998	225,474	(13,131,132)	(5,923.8%)	(13,356,606)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

AIR POLLUTION TAG FEE
SUBFUND -- 121

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NEIGHBORHOODS					
State Shared Revenue	646,601	588,207	616,000	4.7%	27,793
Charges for Services	38	0	0		0
	646,638	588,207	616,000	4.7%	27,793
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	7,869	9,504	7,313	(23.1%)	(2,191)
Transfers from Fund Balance	136,273	171,743	3,273	(98.1%)	(168,470)
	144,142	181,247	10,586	(94.2%)	(170,661)
TOTAL REVENUE	790,780	769,454	626,586	(18.6%)	(142,868)
EXPENDITURES					
NEIGHBORHOODS					
Salaries	387,507	366,579	260,337	(29.0%)	(106,242)
Pension Costs	115,338	120,324	94,009	(21.9%)	(26,315)
Employer Provided Benefits	75,558	85,449	60,695	(29.0%)	(24,754)
Internal Service Charges	29,598	27,412	27,375	(0.1%)	(37)
Insurance Costs and Premiums	2,769	1,344	1,221	(9.2%)	(123)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	14,002	37,920	42,923	13.2%	5,003
Capital Outlay	87,286	75,400	85,000	12.7%	9,600
Indirect Cost	36,752	55,025	55,025	0.0%	0
	748,808	769,454	626,586	(18.6%)	(142,868)
TOTAL EXPENDITURES	748,808	769,454	626,586	(18.6%)	(142,868)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	7	6	(1)
Part-Time Hours			

AIR POLLUTION EPA - SEC 111.750
SUBFUND -- 127

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NEIGHBORHOODS					
Intergovernmental Revenue	874,354	531,521	603,521	13.5%	72,000
Other Sources	0	0	0		0
	874,354	531,521	603,521	13.5%	72,000
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	9,032	63,068	8,710	(86.2%)	(54,358)
Transfers From Other Funds	424,270	424,271	424,272	0.0%	1
Transfers from Fund Balance	(26,217)	0	0		0
	407,085	487,339	432,982	(11.2%)	(54,357)
TOTAL REVENUE	1,281,439	1,018,860	1,036,503	1.7%	17,643
EXPENDITURES					
NEIGHBORHOODS					
Salaries	781,078	622,139	544,357	(12.5%)	(77,782)
Pension Costs	225,299	187,497	173,538	(7.4%)	(13,959)
Employer Provided Benefits	149,510	124,529	90,492	(27.3%)	(34,037)
Internal Service Charges	67,839	46,962	42,757	(9.0%)	(4,205)
Insurance Costs and Premiums	4,946	2,382	2,510	5.4%	128
Other Operating Expenses	28,421	2,969	27,188	815.7%	24,219
Capital Outlay	0	0	98,075		98,075
Indirect Cost	37,053	57,586	57,586	0.0%	0
Payment to Fiscal Agents	0	0	0		0
	1,294,144	1,044,064	1,036,503	(0.7%)	(7,561)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	(25,204)	0	(100.0%)	25,204
	0	(25,204)	0	(100.0%)	25,204
TOTAL EXPENDITURES	1,294,144	1,018,860	1,036,503	1.7%	17,643

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	13	11	(2)
Part-Time Hours		4,160	4,160

AMBIENT AIR MONITORING
SUBFUND -- 128

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NEIGHBORHOODS					
Intergovernmental Revenue	3,840	8,362	8,362	0.0%	0
	3,840	8,362	8,362	0.0%	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	4,952	5,243	5,243	0.0%	0
	4,952	5,243	5,243	0.0%	0
TOTAL REVENUE	8,792	13,605	13,605	0.0%	0
EXPENDITURES					
NEIGHBORHOODS					
Other Operating Expenses	620	13,605	13,605	0.0%	0
	620	13,605	13,605	0.0%	0
TOTAL EXPENDITURES	620	13,605	13,605	0.0%	0

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

TOURIST DEVELOPMENT COUNCIL-SEC 111.600
SUBFUND -- 132

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
CITY COUNCIL					
Taxes	6,538,047	6,300,000	7,342,307	16.5%	1,042,307
	6,538,047	6,300,000	7,342,307	16.5%	1,042,307
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	39,818	45,509	45,000	(1.1%)	(509)
Transfers from Fund Balance	1,225,000	500,000	0	(100.0%)	(500,000)
	1,264,818	545,509	45,000	(91.8%)	(500,509)
TOTAL REVENUE	7,802,865	6,845,509	7,387,307	7.9%	541,798
EXPENDITURES					
CITY COUNCIL					
Salaries	58,437	59,550	59,718	0.3%	168
Pension Costs	18,737	19,947	22,149	11.0%	2,202
Employer Provided Benefits	13,792	16,176	16,062	(0.7%)	(114)
Internal Service Charges	12,322	9,494	13,763	45.0%	4,269
Insurance Costs and Premiums	453	221	287	29.9%	66
Professional and Contractual Services	0	3,164	3,164	0.0%	0
Other Operating Expenses	5,786,455	6,734,096	7,127,096	5.8%	393,000
Indirect Cost	1,605	2,861	2,861	0.0%	0
	5,891,800	6,845,509	7,245,100	5.8%	399,591
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	142,207		142,207
	0	0	142,207		142,207
TOTAL EXPENDITURES	5,891,800	6,845,509	7,387,307	7.9%	541,798

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	1	1	
Part-Time Hours			

**STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM
SUBFUND -- 141**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
State Shared Revenue	6,994,402	6,895,893	4,548,859	(34.0%)	(2,347,034)
Investment Pool / Interest Earnings	224,446	256,244	204,131	(20.3%)	(52,113)
Transfers from Fund Balance	0	0	0		0
	<u>7,218,848</u>	<u>7,152,137</u>	<u>4,752,990</u>	<u>(33.5%)</u>	<u>(2,399,147)</u>
PUBLIC WORKS					
State Shared Revenue	0	0	145,122		145,122
	<u>0</u>	<u>0</u>	<u>145,122</u>		<u>145,122</u>
TOTAL REVENUE	<u>7,218,848</u>	<u>7,152,137</u>	<u>4,898,112</u>	<u>(31.5%)</u>	<u>(2,254,025)</u>
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Grants, Aids & Contributions	6,947,570	6,895,893	4,548,859	(34.0%)	(2,347,034)
Cash Carryover	0	0	0		0
	<u>6,947,570</u>	<u>6,895,893</u>	<u>4,548,859</u>	<u>(34.0%)</u>	<u>(2,347,034)</u>
PUBLIC WORKS					
Capital Outlay	2,964,386	256,244	349,253	36.3%	93,009
	<u>2,964,386</u>	<u>256,244</u>	<u>349,253</u>	<u>36.3%</u>	<u>93,009</u>
REGULATORY AND ENVIRONMENTAL SERVICES					
Transfers to Other Funds	0	0	0		0
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL EXPENDITURES	<u>9,911,956</u>	<u>7,152,137</u>	<u>4,898,112</u>	<u>(31.5%)</u>	<u>(2,254,025)</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

LOCAL OPTION 1/2 CENT TRANSPORTATION
SUBFUND -- 142

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	80,097,127	80,886,162	82,581,972	2.1%	1,695,810
Investment Pool / Interest Earnings	85,306	0	0		0
	80,182,433	80,886,162	82,581,972	2.1%	1,695,810
TOTAL REVENUE	80,182,433	80,886,162	82,581,972	2.1%	1,695,810
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Grants, Aids & Contributions	77,155,651	80,886,162	82,581,972	2.1%	1,695,810
	77,155,651	80,886,162	82,581,972	2.1%	1,695,810
TOTAL EXPENDITURES	77,155,651	80,886,162	82,581,972	2.1%	1,695,810

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

LOCAL OPTION GAS TAX (SEC 111.515)
 SUBFUND -- 143

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	28,858,916	28,568,446	30,456,667	6.6%	1,888,221
Investment Pool / Interest Earnings	31,103	0	0		0
Transfers from Fund Balance	(356,139)	0	0		0
	<u>28,533,881</u>	<u>28,568,446</u>	<u>30,456,667</u>	6.6%	1,888,221
PUBLIC WORKS					
Transfers from Fund Balance	934,139	0	0		0
	<u>934,139</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL REVENUE	<u>29,468,020</u>	<u>28,568,446</u>	<u>30,456,667</u>	6.6%	<u>1,888,221</u>
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Payment to Fiscal Agents	578,000	0	0		0
	<u>578,000</u>	<u>0</u>	<u>0</u>		<u>0</u>
PUBLIC WORKS					
Internal Service Charges	2,972	0	0		0
Capital Outlay	62,124	396,784	5,076,111	1,179.3%	4,679,327
Grants, Aids & Contributions	29,075,943	28,171,662	25,380,556	(9.9%)	(2,791,106)
	<u>29,141,039</u>	<u>28,568,446</u>	<u>30,456,667</u>	6.6%	1,888,221
TOTAL EXPENDITURES	<u>29,719,039</u>	<u>28,568,446</u>	<u>30,456,667</u>	6.6%	<u>1,888,221</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

HAZARDOUS WASTE PROGRAM
SUBFUND -- 154

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NEIGHBORHOODS					
Charges for Services	392,101	381,367	394,090	3.3%	12,723
	392,101	381,367	394,090	3.3%	12,723
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	8,480	9,612	9,612	0.0%	0
Transfers from Fund Balance	0	85,171	13,696	(83.9%)	(71,475)
	8,480	94,783	23,308	(75.4%)	(71,475)
TOTAL REVENUE	400,581	476,150	417,398	(12.3%)	(58,752)
EXPENDITURES					
NEIGHBORHOODS					
Salaries	191,287	169,941	170,226	0.2%	285
Pension Costs	58,249	55,255	52,719	(4.6%)	(2,536)
Employer Provided Benefits	34,647	35,007	34,575	(1.2%)	(432)
Internal Service Charges	20,794	51,604	17,403	(66.3%)	(34,201)
Insurance Costs and Premiums	1,326	626	799	27.6%	173
Professional and Contractual Services	2,380	5,006	4,092	(18.3%)	(914)
Other Operating Expenses	13,079	47,236	29,655	(37.2%)	(17,581)
Capital Outlay	0	8,001	1	(100.0%)	(8,000)
Supervision Allocation	0	35,974	40,428	12.4%	4,454
Indirect Cost	62,766	67,500	67,500	0.0%	0
	384,527	476,150	417,398	(12.3%)	(58,752)
TOTAL EXPENDITURES	384,527	476,150	417,398	(12.3%)	(58,752)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	5	5	
Part-Time Hours			

ALCOHOL & OTHER DRUG ABUSE-SEC 111.230
 SUBFUND -- 156

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COMMUNITY SERVICES					
Fines and Forfeits	20,095	30,000	38,154	27.2%	8,154
	20,095	30,000	38,154	27.2%	8,154
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	1,835	0	0		0
	1,835	0	0		0
TOTAL REVENUE	21,930	30,000	38,154	27.2%	8,154
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	30,000	30,000	38,154	27.2%	8,154
	30,000	30,000	38,154	27.2%	8,154
TOTAL EXPENDITURES	30,000	30,000	38,154	27.2%	8,154

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

**BUILDING INSPECTION
SUBFUND -- 159**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FIRE AND RESCUE					
Charges for Services	670,070	643,547	702,732	9.2%	59,185
Fines and Forfeits	1,020	0	0		0
	671,090	643,547	702,732	9.2%	59,185
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	154,035	150,815	173,053	14.7%	22,238
Transfers from Fund Balance	0	121,493	0	(100.0%)	(121,493)
	154,035	272,308	173,053	(36.4%)	(99,255)
PLANNING AND DEVELOPMENT					
Licenses and Permits	0	1,424,995	0	(100.0%)	(1,424,995)
Charges for Services	12,756,937	12,260,892	13,557,223	10.6%	1,296,331
Fines and Forfeits	182,188	169,850	186,630	9.9%	16,780
Miscellaneous Revenue	43,828	386,960	43,503	(88.8%)	(343,457)
	12,982,953	14,242,697	13,787,356	(3.2%)	(455,341)
TOTAL REVENUE	13,808,079	15,158,552	14,663,141	(3.3%)	(495,411)
EXPENDITURES					
FIRE AND RESCUE					
Salaries	339,732	327,240	368,846	12.7%	41,606
Salary & Benefit Lapse	0	0	(2,053)		(2,053)
Pension Costs	184,936	131,577	251,556	91.2%	119,979
Employer Provided Benefits	76,222	63,949	69,616	8.9%	5,667
Internal Service Charges	58,069	61,356	40,624	(33.8%)	(20,732)
Insurance Costs and Premiums	1,942	938	1,191	27.0%	253
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	2,842	6,238	5,638	(9.6%)	(600)
Capital Outlay	0	115,900	1	(100.0%)	(115,899)
Indirect Cost	197,144	154,661	154,661	0.0%	0
	860,886	861,860	890,081	3.3%	28,221
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(99,558)	0	(100.0%)	99,558
Indirect Cost	193,377	141,940	141,940	0.0%	0
Transfers to Other Funds	0	2,520,674	0	(100.0%)	(2,520,674)
Cash Carryover	0	0	1,824,022		1,824,022
	193,377	2,563,056	1,965,962	(23.3%)	(597,094)

PLANNING AND DEVELOPMENT

Salaries	4,230,545	5,785,897	5,690,535	(1.6%)	(95,362)
Salary & Benefit Lapse	0	0	(150,221)		(150,221)
Pension Costs	1,219,219	1,796,432	1,837,382	2.3%	40,950
Employer Provided Benefits	840,763	1,376,333	1,365,523	(0.8%)	(10,810)
Internal Service Charges	1,710,143	1,788,321	2,216,674	24.0%	428,353
Insurance Costs and Premiums	30,112	24,770	34,043	37.4%	9,273
Professional and Contractual Services	0	100,008	100,000	0.0%	(8)
Other Operating Expenses	321,226	351,421	347,244	(1.2%)	(4,177)
Capital Outlay	94,247	33,253	1	(100.0%)	(33,252)
Supervision Allocation	67,482	71,261	(40,023)	(156.2%)	(111,284)
Indirect Cost	169,103	405,940	405,940	0.0%	0
Debt Management Fund Repayments	1,730,370	0	0		0
	10,413,210	11,733,636	11,807,098	0.6%	73,462
TOTAL EXPENDITURES	11,467,474	15,158,552	14,663,141	(3.3%)	(495,411)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	131	136	5
Part-Time Hours	2,600	2,600	

DUVAL CO. LAW LIBRARY - SEC 111.385
SUBFUND -- 15B

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COURTS					
Charges for Services	256,575	256,691	0	(100.0%)	(256,691)
Miscellaneous Revenue	34,439	30,296	0	(100.0%)	(30,296)
	291,014	286,987	0	(100.0%)	(286,987)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	50,000		50,000
	0	0	50,000		50,000
TOTAL REVENUE	291,014	286,987	50,000	(82.6%)	(236,987)
EXPENDITURES					
COURTS					
Salaries	144,015	147,090	0	(100.0%)	(147,090)
Pension Costs	2,759	4,588	0	(100.0%)	(4,588)
Employer Provided Benefits	29,959	24,500	0	(100.0%)	(24,500)
Internal Service Charges	0	41	0	(100.0%)	(41)
Insurance Costs and Premiums	1,166	546	0	(100.0%)	(546)
Professional and Contractual Services	3,327	0	0		0
Other Operating Expenses	14,698	14,541	0	(100.0%)	(14,541)
Library Materials	51,974	80,331	0	(100.0%)	(80,331)
Indirect Cost	12,274	15,350	0	(100.0%)	(15,350)
	260,172	286,987	0	(100.0%)	(286,987)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	50,000		50,000
	0	0	50,000		50,000
TOTAL EXPENDITURES	260,172	286,987	50,000	(82.6%)	(236,987)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	3		(3)
Part-Time Hours	1,040		(1,040)

ANIMAL CARE&PROTECTIVE SVC-SEC 111.456
 SUBFUND -- 15D

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NEIGHBORHOODS					
Licenses and Permits	220	600	298	(50.3%)	(302)
Fines and Forfeits	8,009	9,000	7,892	(12.3%)	(1,108)
Miscellaneous Revenue	580	1,500	0	(100.0%)	(1,500)
	8,809	11,100	8,190	(26.2%)	(2,910)
TOTAL REVENUE	8,809	11,100	8,190	(26.2%)	(2,910)
EXPENDITURES					
NEIGHBORHOODS					
Other Operating Expenses	8,774	9,090	8,190	(9.9%)	(900)
	8,774	9,090	8,190	(9.9%)	(900)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	2,010	0	(100.0%)	(2,010)
	0	2,010	0	(100.0%)	(2,010)
TOTAL EXPENDITURES	8,774	11,100	8,190	(26.2%)	(2,910)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

TREE PROTECTION FUND - SEC 111.760
 SUBFUND -- 15F

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	259,912	332,250	269,750	(18.8%)	(62,500)
	259,912	332,250	269,750	(18.8%)	(62,500)
PUBLIC WORKS					
Charges for Services	121,136	0	0		0
Miscellaneous Revenue	1,035,380	0	0		0
	1,156,516	0	0		0
TOTAL REVENUE	1,416,428	332,250	269,750	(18.8%)	(62,500)
EXPENDITURES					
PUBLIC WORKS					
Other Operating Expenses	799,217	332,250	269,750	(18.8%)	(62,500)
	799,217	332,250	269,750	(18.8%)	(62,500)
TOTAL EXPENDITURES	799,217	332,250	269,750	(18.8%)	(62,500)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

VETERINARY SERVICES - SEC 111.455
SUBFUND -- 15G

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
DEPARTMENT OF NEIGHBORHOODS					
Transfers from Fund Balance	(258,912)	0	0		0
	(258,912)	0	0		0
NEIGHBORHOODS					
Charges for Services	122,767	112,500	121,000	7.6%	8,500
Fines and Forfeits	10	0	10		10
Miscellaneous Revenue	725	0	1,500		1,500
	123,502	112,500	122,510	8.9%	10,010
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	(403)	0	0		0
	(403)	0	0		0
TOTAL REVENUE	(135,813)	112,500	122,510	8.9%	10,010
EXPENDITURES					
NEIGHBORHOODS					
Professional and Contractual Services	0	0	85,000		85,000
Other Operating Expenses	87,009	112,500	37,510	(66.7%)	(74,990)
	87,009	112,500	122,510	8.9%	10,010
TOTAL EXPENDITURES	87,009	112,500	122,510	8.9%	10,010

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

JUVENILE DRUG COURT - SEC 111.385
SUBFUND -- 15L

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COMMUNITY SERVICES					
Transfers from Fund Balance	(243,487)	0	0		0
	(243,487)	0	0		0
COURTS					
Charges for Services	256,575	256,691	0	(100.0%)	(256,691)
	256,575	256,691	0	(100.0%)	(256,691)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	7,091	8,093	0	(100.0%)	(8,093)
Transfers from Fund Balance	0	0	300,000		300,000
	7,091	8,093	300,000	3,606.9%	291,907
TOTAL REVENUE	20,179	264,784	300,000	13.3%	35,216
EXPENDITURES					
COURTS					
Salaries	181,320	184,373	0	(100.0%)	(184,373)
Pension Costs	46,645	49,808	0	(100.0%)	(49,808)
Employer Provided Benefits	43,872	48,933	0	(100.0%)	(48,933)
Internal Service Charges	5,165	2,717	0	(100.0%)	(2,717)
Insurance Costs and Premiums	1,604	704	0	(100.0%)	(704)
Other Operating Expenses	5,782	4,600	0	(100.0%)	(4,600)
	284,388	291,135	0	(100.0%)	(291,135)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(26,351)	0	(100.0%)	26,351
Transfers to Other Funds	0	0	300,000		300,000
	0	(26,351)	300,000	(1,238.5%)	326,351
TOTAL EXPENDITURES	284,388	264,784	300,000	13.3%	35,216

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	4		(4)
Part-Time Hours			

JUDICIAL SUPPORT - SEC 111.385
SUBFUND -- 15Q

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COURTS					
Charges for Services	256,575	256,691	50,000	(80.5%)	(206,691)
	256,575	256,691	50,000	(80.5%)	(206,691)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	1,660	1,029	0	(100.0%)	(1,029)
	1,660	1,029	0	(100.0%)	(1,029)
TOTAL REVENUE	258,236	257,720	50,000	(80.6%)	(207,720)
EXPENDITURES					
COURTS					
Salaries	76,054	77,191	(50,000)	(164.8%)	(127,191)
Pension Costs	20,288	21,167	0	(100.0%)	(21,167)
Employer Provided Benefits	16,598	16,498	0	(100.0%)	(16,498)
Internal Service Charges	4,556	3,857	0	(100.0%)	(3,857)
Insurance Costs and Premiums	875	297	0	(100.0%)	(297)
Professional and Contractual Services	19,947	42,257	0	(100.0%)	(42,257)
Other Operating Expenses	0	9,932	0	(100.0%)	(9,932)
	138,318	171,199	(50,000)	(129.2%)	(221,199)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	100,000		100,000
Cash Carryover	0	86,521	0	(100.0%)	(86,521)
	0	86,521	100,000	15.6%	13,479
TOTAL EXPENDITURES	138,318	257,720	50,000	(80.6%)	(207,720)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	2		(2)
Part-Time Hours	1,250		(1,250)

COURT COST COURTHOUSE TRUST-SEC 111.380
SUBFUND -- 15T

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COURTS					
Charges for Services	3,022,224	3,150,364	3,158,567	0.3%	8,203
	<u>3,022,224</u>	<u>3,150,364</u>	<u>3,158,567</u>	<u>0.3%</u>	<u>8,203</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	8,959	5,545	6,099	10.0%	554
Transfers From Other Funds	15,232	0	252,116		252,116
	<u>24,191</u>	<u>5,545</u>	<u>258,215</u>	<u>4,556.7%</u>	<u>252,670</u>
TOTAL REVENUE	<u>3,046,415</u>	<u>3,155,909</u>	<u>3,416,782</u>	<u>8.3%</u>	<u>260,873</u>
EXPENDITURES					
COURTS					
Internal Service Charges	679,539	787,776	789,642	0.2%	1,866
	<u>679,539</u>	<u>787,776</u>	<u>789,642</u>	<u>0.2%</u>	<u>1,866</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	2,283,063	2,368,133	2,627,140	10.9%	259,007
	<u>2,283,063</u>	<u>2,368,133</u>	<u>2,627,140</u>	<u>10.9%</u>	<u>259,007</u>
PUBLIC WORKS					
Internal Service Charges	(1)	0	0		0
Professional and Contractual Services	42,264	0	0		0
Other Operating Expenses	20,936	0	0		0
	<u>63,199</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL EXPENDITURES	<u>3,025,801</u>	<u>3,155,909</u>	<u>3,416,782</u>	<u>8.3%</u>	<u>260,873</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

RECORDING FEES TECHNOLOGY - SEC 111.388
 SUBFUND -- 15U

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COURTS					
Charges for Services	1,262,300	1,186,788	1,320,522	11.3%	133,734
	1,262,300	1,186,788	1,320,522	11.3%	133,734
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	1,604	0	0		0
Transfers From Other Funds	109,612	0	0		0
Transfers from Fund Balance	0	0	63,164		63,164
	111,216	0	63,164		63,164
TOTAL REVENUE	1,373,516	1,186,788	1,383,686	16.6%	196,898
EXPENDITURES					
COURTS					
Internal Service Charges	320,287	256,138	317,570	24.0%	61,432
Professional and Contractual Services	38,905	40,000	120,000	200.0%	80,000
Other Operating Expenses	83,809	85,233	75,642	(11.3%)	(9,591)
Capital Outlay	0	0	40,000		40,000
	443,001	381,371	553,212	45.1%	171,841
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	36,125	0	(100.0%)	(36,125)
	0	36,125	0	(100.0%)	(36,125)
PUBLIC DEFENDER					
Internal Service Charges	51,058	59,376	87,949	48.1%	28,573
Other Operating Expenses	337,611	336,811	343,630	2.0%	6,819
	388,669	396,187	431,579	8.9%	35,392
STATE ATTORNEY					
Internal Service Charges	335,638	268,105	293,895	9.6%	25,790
Professional and Contractual Services	7,103	20,000	5,000	(75.0%)	(15,000)
Other Operating Expenses	84,705	85,000	23,100	(72.8%)	(61,900)
Capital Outlay	0	0	76,900		76,900
	427,446	373,105	398,895	6.9%	25,790
TOTAL EXPENDITURES	1,259,115	1,186,788	1,383,686	16.6%	196,898

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

TEEN COURT PROGRAMS TRUST - SEC 111.375
SUBFUND -- 15V

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COURTS					
Fines and Forfeits	301,737	313,750	297,794	(5.1%)	(15,956)
	301,737	313,750	297,794	(5.1%)	(15,956)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	4,284	4,392	5,094	16.0%	702
Transfers From Other Funds	117,868	55,000	55,000	0.0%	0
Transfers from Fund Balance	35,844	25,393	31,762	25.1%	6,369
	157,996	84,785	91,856	8.3%	7,071
TOTAL REVENUE	459,733	398,535	389,650	(2.2%)	(8,885)
EXPENDITURES					
COURTS					
Salaries	185,050	226,542	226,243	(0.1%)	(299)
Pension Costs	38,757	61,820	63,321	2.4%	1,501
Employer Provided Benefits	34,754	51,320	44,454	(13.4%)	(6,866)
Internal Service Charges	5,506	6,856	6,181	(9.8%)	(675)
Insurance Costs and Premiums	1,774	868	1,107	27.5%	239
Professional and Contractual Services	51,861	59,501	59,499	0.0%	(2)
Other Operating Expenses	6,501	6,702	6,704	0.0%	2
	324,203	413,609	407,509	(1.5%)	(6,100)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(15,074)	(17,859)	18.5%	(2,785)
	0	(15,074)	(17,859)	18.5%	(2,785)
TOTAL EXPENDITURES	324,203	398,535	389,650	(2.2%)	(8,885)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	6	6	
Part-Time Hours			

LIBRARY CONF FACILITY TRUST-SEC 111.830
 SUBFUND -- 15W

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	6,101	0	(100.0%)	(6,101)
	0	6,101	0	(100.0%)	(6,101)
PUBLIC LIBRARIES					
Fines and Forfeits	250,837	0	0		0
Investment Pool / Interest Earnings	6,158	0	1,622		1,622
Miscellaneous Revenue	273,523	270,000	275,000	1.9%	5,000
	530,519	270,000	276,622	2.5%	6,622
TOTAL REVENUE	530,519	276,101	276,622	0.2%	521
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	2,224	0	(100.0%)	(2,224)
Cash Carryover	0	(2,224)	0	(100.0%)	2,224
	0	0	0		0
PUBLIC LIBRARIES					
Salaries	128,580	125,061	136,965	9.5%	11,904
Pension Costs	28,162	29,247	41,732	42.7%	12,485
Employer Provided Benefits	23,035	23,800	23,046	(3.2%)	(754)
Internal Service Charges	1,994	0	0		0
Insurance Costs and Premiums	1,024	462	645	39.6%	183
Professional and Contractual Services	36,728	38,001	27,501	(27.6%)	(10,500)
Other Operating Expenses	24,417	32,180	28,233	(12.3%)	(3,947)
Capital Outlay	26,077	27,350	18,500	(32.4%)	(8,850)
	270,019	276,101	276,622	0.2%	521
TOTAL EXPENDITURES	270,019	276,101	276,622	0.2%	521

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	3	3	
Part-Time Hours	3,328	3,328	

9-1-1 EMERGENCY USER FEE - SEC 111.320
 SUBFUND -- 171

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	65,651	68,888	71,069	3.2%	2,181
Transfers from Fund Balance	48,290	0	0		0
	113,941	68,888	71,069	3.2%	2,181
OFFICE OF THE SHERIFF					
Charges for Services	3,920,204	4,178,103	4,084,933	(2.2%)	(93,170)
	3,920,204	4,178,103	4,084,933	(2.2%)	(93,170)
TOTAL REVENUE	4,034,145	4,246,991	4,156,002	(2.1%)	(90,989)
EXPENDITURES					
OFFICE OF THE SHERIFF					
Salaries	201,063	200,437	195,684	(2.4%)	(4,753)
Pension Costs	64,672	66,802	72,208	8.1%	5,406
Employer Provided Benefits	26,242	26,256	25,014	(4.7%)	(1,242)
Internal Service Charges	34,491	39,457	45,544	15.4%	6,087
Insurance Costs and Premiums	1,558	756	940	24.3%	184
Other Operating Expenses	1,741,006	1,931,250	1,960,607	1.5%	29,357
Intra-Departmental Billing	1,782,638	1,982,032	1,856,004	(6.4%)	(126,028)
Capital Outlay	0	1	1	0.0%	0
	3,851,670	4,246,991	4,156,002	(2.1%)	(90,989)
TOTAL EXPENDITURES	3,851,670	4,246,991	4,156,002	(2.1%)	(90,989)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	5	5	
Part-Time Hours			

E911 EMERGENCY WIRELESS USER FEES
 SUBFUND -- 173

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	48,777	0	265,000		265,000
	48,777	0	265,000		265,000
TOTAL REVENUE	48,777	0	265,000		265,000
EXPENDITURES					
OFFICE OF THE SHERIFF					
Capital Outlay	16,603	0	265,000		265,000
	16,603	0	265,000		265,000
TOTAL EXPENDITURES	16,603	0	265,000		265,000

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

DOWNTOWN CRA - NORTHEAST USD1 C
SUBFUND -- 181

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	1,399,384	2,088,740	2,107,679	0.9%	18,939
Miscellaneous Revenue	0	197,908	922,884	366.3%	724,976
Transfers From Other Funds	6,056,396	3,160,008	3,287,712	4.0%	127,704
Transfers from Fund Balance	577,589	0	0		0
	8,033,369	5,446,656	6,318,275	16.0%	871,619
TOTAL REVENUE	8,033,369	5,446,656	6,318,275	16.0%	871,619
EXPENDITURES					
DOWNTOWN INVESTMENT AUTHORITY					
Other Operating Expenses	0	0	1,294,313		1,294,313
	0	0	1,294,313		1,294,313
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Other Operating Expenses	3,489,430	3,239,265	2,053,615	(36.6%)	(1,185,650)
Debt Service	2,121,501	2,132,391	2,136,129	0.2%	3,738
Transfers to Other Funds	75,000	75,000	834,218	1,012.3%	759,218
	5,685,931	5,446,656	5,023,962	(7.8%)	(422,694)
OFFICE OF ECONOMIC DEVELOPMENT					
Professional and Contractual Services	375,000	0	0		0
Capital Outlay	91	0	0		0
	375,091	0	0		0
TOTAL EXPENDITURES	6,061,022	5,446,656	6,318,275	16.0%	871,619

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

SOUTHSIDE TID - USD1 A
SUBFUND -- 182

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	3,568,620	3,456,811	3,605,722	4.3%	148,911
Miscellaneous Revenue	298,256	55,000	0	(100.0%)	(55,000)
Transfers From Other Funds	1,078,063	0	0		0
	4,944,939	3,511,811	3,605,722	2.7%	93,911
TOTAL REVENUE	4,944,939	3,511,811	3,605,722	2.7%	93,911
EXPENDITURES					
DOWNTOWN INVESTMENT AUTHORITY					
Other Operating Expenses	0	0	779,622		779,622
Grants, Aids & Contributions	0	0	250,000		250,000
	0	0	1,029,622		1,029,622
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Professional and Contractual Services	0	0	550,000		550,000
Other Operating Expenses	564,484	1,049,183	1,437,300	37.0%	388,117
Debt Service	440,128	176,858	178,004	0.6%	1,146
Transfers to Other Funds	1,770,542	2,285,770	410,796	(82.0%)	(1,874,974)
	2,775,153	3,511,811	2,576,100	(26.6%)	(935,711)
TOTAL EXPENDITURES	2,775,153	3,511,811	3,605,722	2.7%	93,911

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

DOWNTOWN CRA - NORTHWEST USD1 B
SUBFUND -- 183

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	3,495,174	3,623,622	4,752,708	31.2%	1,129,086
	3,495,174	3,623,622	4,752,708	31.2%	1,129,086
TOTAL REVENUE	3,495,174	3,623,622	4,752,708	31.2%	1,129,086
EXPENDITURES					
DOWNTOWN INVESTMENT AUTHORITY					
Other Operating Expenses	0	0	1,912,995		1,912,995
	0	0	1,912,995		1,912,995
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Other Operating Expenses	13,494	2,119,589	683,494	(67.8%)	(1,436,095)
Transfers to Other Funds	782,339	1,504,033	2,156,219	43.4%	652,186
	795,833	3,623,622	2,839,713	(21.6%)	(783,909)
TOTAL EXPENDITURES	795,833	3,623,622	4,752,708	31.2%	1,129,086

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

JACKSONVILLE BEACH TID
 SUBFUND -- 184

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	5,618,836	6,012,766	6,446,045	7.2%	433,279
	5,618,836	6,012,766	6,446,045	7.2%	433,279
TOTAL REVENUE	5,618,836	6,012,766	6,446,045	7.2%	433,279
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Grants, Aids & Contributions	5,618,836	6,012,766	6,446,045	7.2%	433,279
	5,618,836	6,012,766	6,446,045	7.2%	433,279
TOTAL EXPENDITURES	5,618,836	6,012,766	6,446,045	7.2%	433,279

AUTHORIZED POSITION CAP

FY 16 FY 17 Change

Authorized Positions
 Part-Time Hours

JIA AREA REDEVELOPMENT TID
SUBFUND -- 185

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	6,550,133	8,362,186	8,979,358	7.4%	617,172
Miscellaneous Revenue	40,609	0	0		0
Transfers from Fund Balance	0	1,500,000	123,098	(91.8%)	(1,376,902)
	6,590,742	9,862,186	9,102,456	(7.7%)	(759,730)
TOTAL REVENUE	6,590,742	9,862,186	9,102,456	(7.7%)	(759,730)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Professional and Contractual Services	0	0	100,000		100,000
Other Operating Expenses	543,629	760,158	701,000	(7.8%)	(59,158)
Debt Service	506,048	555,377	476,805	(14.1%)	(78,572)
Contingencies	0	0	4,517,209		4,517,209
Transfers to Other Funds	4,663,482	4,900,000	3,200,000	(34.7%)	(1,700,000)
Cash Carryover	0	3,646,651	0	(100.0%)	(3,646,651)
	5,713,158	9,862,186	8,995,014	(8.8%)	(867,172)
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	0	0	25,920		25,920
Professional and Contractual Services	0	0	4,500		4,500
Other Operating Expenses	0	0	4,809		4,809
Supervision Allocation	0	0	72,213		72,213
	0	0	107,442		107,442
TOTAL EXPENDITURES	5,713,158	9,862,186	9,102,456	(7.7%)	(759,730)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

SOUTEL/KING CRA/TID
SUBFUND -- 186

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	382,010	506,351	518,041	2.3%	11,690
Transfers from Fund Balance	0	1,471,106	0	(100.0%)	(1,471,106)
	382,010	1,977,457	518,041	(73.8%)	(1,459,416)
TOTAL REVENUE	382,010	1,977,457	518,041	(73.8%)	(1,459,416)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	432,774		432,774
Transfers to Other Funds	0	1,471,106	0	(100.0%)	(1,471,106)
Cash Carryover	0	506,351	0	(100.0%)	(506,351)
	0	1,977,457	432,774	(78.1%)	(1,544,683)
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	0	0	25,920		25,920
Professional and Contractual Services	0	0	4,500		4,500
Other Operating Expenses	0	0	4,809		4,809
Supervision Allocation	0	0	50,038		50,038
	0	0	85,267		85,267
TOTAL EXPENDITURES	0	1,977,457	518,041	(73.8%)	(1,459,416)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

ARLINGTON CRA/TID
SUBFUND -- 187

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	0	0	343,527		343,527
	0	0	343,527		343,527
TOTAL REVENUE	0	0	343,527		343,527
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	252,013		252,013
	0	0	252,013		252,013
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	0	0	32,400		32,400
Professional and Contractual Services	0	0	4,500		4,500
Other Operating Expenses	0	0	4,809		4,809
Supervision Allocation	0	0	49,805		49,805
	0	0	91,514		91,514
TOTAL EXPENDITURES	0	0	343,527		343,527

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

JACKSONVILLE CHILDREN'S COMMISSION
SUBFUND -- 191

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
JACKSONVILLE CHILDREN'S COMMISSION					
Miscellaneous Revenue	325,617	331,840	331,840	0.0%	0
	<u>325,617</u>	<u>331,840</u>	<u>331,840</u>	0.0%	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	75,890	86,590	57,569	(33.5%)	(29,021)
Transfers From Other Funds	20,556,592	23,001,341	23,189,689	0.8%	188,348
Transfers from Fund Balance	935,125	0	732,630		732,630
	<u>21,567,607</u>	<u>23,087,931</u>	<u>23,979,888</u>	3.9%	891,957
TOTAL REVENUE	<u>21,893,224</u>	<u>23,419,771</u>	<u>24,311,728</u>	3.8%	<u>891,957</u>
EXPENDITURES					
JACKSONVILLE CHILDREN'S COMMISSION					
Salaries	1,899,125	2,080,936	2,082,655	0.1%	1,719
Pension Costs	465,145	557,114	580,942	4.3%	23,828
Employer Provided Benefits	328,070	372,608	375,305	0.7%	2,697
Internal Service Charges	530,838	530,794	596,394	12.4%	65,600
Insurance Costs and Premiums	32,970	20,273	22,033	8.7%	1,760
Professional and Contractual Services	94,566	114,249	92,099	(19.4%)	(22,150)
Other Operating Expenses	124,997	149,611	160,206	7.1%	10,595
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	16,637,921	19,093,237	19,939,693	4.4%	846,456
	<u>20,113,632</u>	<u>22,918,824</u>	<u>23,849,329</u>	4.1%	930,505
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(72,564)	(71,061)	(2.1%)	1,503
Debt Service	533,642	523,511	492,666	(5.9%)	(30,845)
Transfers to Other Funds	1,416,028	50,000	40,794	(18.4%)	(9,206)
	<u>1,949,670</u>	<u>500,947</u>	<u>462,399</u>	(7.7%)	(38,548)
TOTAL EXPENDITURES	<u>22,063,302</u>	<u>23,419,771</u>	<u>24,311,728</u>	3.8%	<u>891,957</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	38	38	0
Part-Time Hours	400	400	

COMMUNITY DEVELOPMENT
SUBFUND -- 1A1

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
HOUSING					
Intergovernmental Revenue	32,417	0	0		0
	32,417	0	0		0
NEIGHBORHOODS					
Intergovernmental Revenue	2,975,638	0	120,000		120,000
Miscellaneous Revenue	34,485	0	0		0
	3,010,122	0	120,000		120,000
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Intergovernmental Revenue	95,695	0	0		0
Transfers From Other Funds	75,000	75,000	75,000	0.0%	0
	170,695	75,000	75,000	0.0%	0
PLANNING AND DEVELOPMENT					
Intergovernmental Revenue	4,821,567	120,008	0	(100.0%)	(120,008)
Miscellaneous Revenue	38,728	0	0		0
	4,860,295	120,008	0	(100.0%)	(120,008)
TOTAL REVENUE	8,073,529	195,008	195,000	0.0%	(8)
EXPENDITURES					
HOUSING					
Internal Service Charges	37	0	0		0
	37	0	0		0
NEIGHBORHOODS					
Salaries	0	0	75,000		75,000
Pension Costs	2,906	0	0		0
Internal Service Charges	6,735	0	0		0
Other Operating Expenses	5,638	0	0		0
Grants, Aids & Contributions	3,501,995	0	0		0
	3,517,274	0	75,000		75,000
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	118,601	120,008	120,000	0.0%	(8)
	118,601	120,008	120,000	0.0%	(8)
PLANNING AND DEVELOPMENT					
Salaries	1,058,438	75,000	0	(100.0%)	(75,000)
Pension Costs	261,625	0	0		0
Employer Provided Benefits	203,015	0	0		0
Internal Service Charges	20,483	0	0		0
Insurance Costs and Premiums	144	0	0		0
Professional and Contractual Services	200	0	0		0
Other Operating Expenses	124,858	0	0		0
Grants, Aids & Contributions	2,649,149	0	0		0
	4,317,911	75,000	0	(100.0%)	(75,000)

PUBLIC WORKS

Professional and Contractual Services

856	0	0		0
<u>856</u>	<u>0</u>	<u>0</u>		<u>0</u>
7,954,680	195,008	195,000	0.0%	(8)

TOTAL EXPENDITURES

AUTHORIZED POSITION CAP

FY 16

FY 17

Change

Authorized Positions
Part-Time Hours

HUGUENOT PARK - SEC 111.125
SUBFUND -- 1D1

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	(1,477)	0	0		0
Transfers From Other Funds	239,120	196,611	198,380	0.9%	1,769
	237,643	196,611	198,380	0.9%	1,769
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	457,054	591,723	594,313	0.4%	2,590
Miscellaneous Revenue	10,488	25,723	13,474	(47.6%)	(12,249)
	467,542	617,446	607,787	(1.6%)	(9,659)
TOTAL REVENUE	705,185	814,057	806,167	(1.0%)	(7,890)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(14,011)	(9,836)	(29.8%)	4,175
Cash Carryover	0	75,000	0	(100.0%)	(75,000)
	0	60,989	(9,836)	(116.1%)	(70,825)
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	276,043	281,226	277,956	(1.2%)	(3,270)
Pension Costs	77,488	82,333	83,109	0.9%	776
Employer Provided Benefits	69,658	88,618	92,274	4.1%	3,656
Internal Service Charges	149,366	169,699	236,564	39.4%	66,865
Insurance Costs and Premiums	4,631	4,235	4,394	3.8%	159
Professional and Contractual Services	650	716	716	0.0%	0
Other Operating Expenses	59,181	65,918	60,667	(8.0%)	(5,251)
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	60,178	60,321	60,321	0.0%	0
	697,195	753,068	816,003	8.4%	62,935
TOTAL EXPENDITURES	697,195	814,057	806,167	(1.0%)	(7,890)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	9	9	
Part-Time Hours	1,529	1,529	

KATHRYN A. HANNA PARK - SEC 111.125
SUBFUND -- 1D2

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	6,342	0	5,085		5,085
Transfers From Other Funds	102,047	156,882	0	(100.0%)	(156,882)
Transfers from Fund Balance	0	75,000	0	(100.0%)	(75,000)
	108,389	231,882	5,085	(97.8%)	(226,797)
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	1,431,329	1,283,096	1,483,781	15.6%	200,685
Miscellaneous Revenue	82,004	111,125	102,923	(7.4%)	(8,202)
	1,513,333	1,394,221	1,586,704	13.8%	192,483
TOTAL REVENUE	1,621,722	1,626,103	1,591,789	(2.1%)	(34,314)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(19,506)	(17,061)	(12.5%)	2,445
Transfers to Other Funds	0	75,000	0	(100.0%)	(75,000)
	0	55,494	(17,061)	(130.7%)	(72,555)
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	416,593	486,957	494,907	1.6%	7,950
Pension Costs	95,589	118,075	111,283	(5.8%)	(6,792)
Employer Provided Benefits	99,652	127,574	162,941	27.7%	35,367
Internal Service Charges	664,308	497,869	513,025	3.0%	15,156
Insurance Costs and Premiums	10,698	46,024	32,584	(29.2%)	(13,440)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	169,037	189,283	189,283	0.0%	0
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	82,865	104,824	104,824	0.0%	0
	1,538,741	1,570,609	1,608,850	2.4%	38,241
TOTAL EXPENDITURES	1,538,741	1,626,103	1,591,789	(2.1%)	(34,314)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	15	15	
Part-Time Hours	3,918	3,918	

FL BOATER IMPROVEMENT PRG - SEC 110.413
 SUBFUND -- 1D8

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	18,679	21,481	16,934	(21.2%)	(4,547)
	18,679	21,481	16,934	(21.2%)	(4,547)
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	146,388	123,066	123,066	0.0%	0
	146,388	123,066	123,066	0.0%	0
TOTAL REVENUE	165,067	144,547	140,000	(3.1%)	(4,547)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	166,550	533,018	0	(100.0%)	(533,018)
	166,550	533,018	0	(100.0%)	(533,018)
PARKS, RECREATION & COMMUNITY SVCS					
Professional and Contractual Services	0	1,490	0	(100.0%)	(1,490)
Other Operating Expenses	141,643	(389,961)	140,000	(135.9%)	529,961
	141,643	(388,471)	140,000	(136.0%)	528,471
TOTAL EXPENDITURES	308,193	144,547	140,000	(3.1%)	(4,547)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CECIL FIELD COMMERCE CENTER
SUBFUND -- 1DA

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	10,691	11,098	6,012	(45.8%)	(5,086)
Transfers From Other Funds	1,137,914	1,443,870	1,222,856	(15.3%)	(221,014)
Transfers from Fund Balance	200,000	0	0		0
	1,348,604	1,454,968	1,228,868	(15.5%)	(226,100)
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	147,603	144,005	154,746	7.5%	10,741
Miscellaneous Revenue	27,530	37,127	32,000	(13.8%)	(5,127)
	175,133	181,132	186,746	3.1%	5,614
TOTAL REVENUE	1,523,737	1,636,100	1,415,614	(13.5%)	(220,486)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(12,028)	(10,266)	(14.6%)	1,762
	0	(12,028)	(10,266)	(14.6%)	1,762
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	377,853	425,284	426,869	0.4%	1,585
Pension Costs	50,302	52,249	65,301	25.0%	13,052
Employer Provided Benefits	54,262	68,449	57,889	(15.4%)	(10,560)
Internal Service Charges	272,513	265,871	40,125	(84.9%)	(225,746)
Insurance Costs and Premiums	6,053	3,369	3,790	12.5%	421
Professional and Contractual Services	475,385	609,259	609,259	0.0%	0
Other Operating Expenses	18,388	22,296	21,296	(4.5%)	(1,000)
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	157,968	201,349	201,349	0.0%	0
	1,412,724	1,648,128	1,425,880	(13.5%)	(222,248)
TOTAL EXPENDITURES	1,412,724	1,636,100	1,415,614	(13.5%)	(220,486)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	6	6	
Part-Time Hours	24,000	24,000	

CECIL GYM CAPITAL IMPROVEMENT TRUST
 SUBFUND -- 1DC

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
PARKS, RECR., ENT. & CONSERVATION					
Charges for Services	0	0	250,845		250,845
Investment Pool / Interest Earnings	0	0	99,155		99,155
	0	0	350,000		350,000
TOTAL REVENUE	0	0	350,000		350,000
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	350,000		350,000
	0	0	350,000		350,000
TOTAL EXPENDITURES	0	0	350,000		350,000

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CECIL FIELD TRUST (SEC 111.625)
SUBFUND -- 1DE

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	150,033	63,114	132,484	109.9%	69,370
Transfers From Other Funds	2,908,473	0	0		0
	3,058,506	63,114	132,484	109.9%	69,370
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	0	1	0	(100.0%)	(1)
Miscellaneous Revenue	5,667,501	2,544,041	3,510,428	38.0%	966,387
Transfers From Component Units	5,471	0	0		0
	5,672,971	2,544,042	3,510,428	38.0%	966,386
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	6,420	0	0		0
Miscellaneous Revenue	340,813	70,000	537,807	668.3%	467,807
	347,233	70,000	537,807	668.3%	467,807
TOTAL REVENUE	9,078,711	2,677,156	4,180,719	56.2%	1,503,563
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	500,000	2,300,000	360.0%	1,800,000
	0	500,000	2,300,000	360.0%	1,800,000
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	75,058	75,600	69,620	(7.9%)	(5,980)
Pension Costs	24,052	25,326	16,694	(34.1%)	(8,632)
Employer Provided Benefits	10,874	11,765	9,581	(18.6%)	(2,184)
Internal Service Charges	0	0	730		730
Insurance Costs and Premiums	146,514	102,508	101,761	(0.7%)	(747)
Professional and Contractual Services	43,255	267,858	1,578,387	489.3%	1,310,529
Other Operating Expenses	496,502	1,608,057	2,050	(99.9%)	(1,606,007)
Indirect Cost	11,072	49,471	49,471	0.0%	0
	807,327	2,140,585	1,828,294	(14.6%)	(312,291)
PARKS, RECREATION & COMMUNITY SVCS					
Professional and Contractual Services	9,246	36,571	52,425	43.4%	15,854
	9,246	36,571	52,425	43.4%	15,854
TOTAL EXPENDITURES	816,573	2,677,156	4,180,719	56.2%	1,503,563

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	1	1	
Part-Time Hours			

BEACH EROSION - LOCAL
SUBFUND -- 1F4

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	114,753	2,845,694	0	(100.0%)	(2,845,694)
Miscellaneous Revenue	0	69,207	0	(100.0%)	(69,207)
Transfers From Other Funds	200,000	200,000	200,000	0.0%	0
Transfers from Fund Balance	0	(2,866,195)	0	(100.0%)	2,866,195
	314,753	248,706	200,000	(19.6%)	(48,706)
PUBLIC WORKS					
Intergovernmental Revenue	0	(121,907)	0	(100.0%)	121,907
	0	(121,907)	0	(100.0%)	121,907
TOTAL REVENUE	314,753	126,799	200,000	57.7%	73,201
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Payment to Fiscal Agents	24,000	0	0		0
Cash Carryover	0	(3,104,408)	0	(100.0%)	3,104,408
	24,000	(3,104,408)	0	(100.0%)	3,104,408
PUBLIC WORKS					
Other Operating Expenses	138,561	3,709,306	200,000	(94.6%)	(3,509,306)
Cash Carryover	(950)	(476,207)	0	(100.0%)	476,207
	137,611	3,233,099	200,000	(93.8%)	(3,033,099)
TOTAL EXPENDITURES	161,611	128,691	200,000	55.4%	71,309

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

SPAY & NEUTER REBATE TRUST SEC 111.450
SUBFUND -- 1H2

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
DEPARTMENT OF NEIGHBORHOODS					
Transfers from Fund Balance	0	0	(22,613)		(22,613)
	0	0	(22,613)		(22,613)
NEIGHBORHOODS					
Charges for Services	670,624	687,239	632,725	(7.9%)	(54,514)
Fines and Forfeits	0	0	(7,245)		(7,245)
Miscellaneous Revenue	36,363	15,000	5,000	(66.7%)	(10,000)
	706,987	702,239	630,480	(10.2%)	(71,759)
TOTAL REVENUE	706,987	702,239	607,867	(13.4%)	(94,372)
EXPENDITURES					
NEIGHBORHOODS					
Salaries	57,895	75,061	76,854	2.4%	1,793
Pension Costs	12,530	25,144	(27,537)	(209.5%)	(52,681)
Employer Provided Benefits	7,199	11,596	12,317	6.2%	721
Internal Service Charges	1,595	1,232	801	(35.0%)	(431)
Insurance Costs and Premiums	0	288	368	27.8%	80
Professional and Contractual Services	463,052	502,521	502,521	0.0%	0
Other Operating Expenses	165,493	86,463	42,543	(50.8%)	(43,920)
	707,764	702,305	607,867	(13.4%)	(94,438)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	(66)	0	(100.0%)	66
	0	(66)	0	(100.0%)	66
TOTAL EXPENDITURES	707,764	702,239	607,867	(13.4%)	(94,372)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	1	1	
Part-Time Hours			

**HANDICAP PARKING FINES
SUBFUND -- 1H8**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COMMUNITY SERVICES					
Licenses and Permits	19,227	0	7,863		7,863
Fines and Forfeits	400,552	0	308,000		308,000
Investment Pool / Interest Earnings	14,890	0	0		0
Miscellaneous Revenue	1,000	0	0		0
Transfers from Fund Balance	(473,933)	0	0		0
	(38,264)	0	315,863		315,863
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	(70,000)	0	0		0
	(70,000)	0	0		0
TOTAL REVENUE	(108,264)	0	315,863		315,863
EXPENDITURES					
COMMUNITY SERVICES					
Internal Service Charges	4,971	0	5,000		5,000
Professional and Contractual Services	7,328	0	38,000		38,000
Other Operating Expenses	119,098	0	265,000		265,000
Capital Outlay	17,442	0	0		0
	148,840	0	308,000		308,000
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	4,525	0	0		0
Cash Carryover	0	0	7,863		7,863
	4,525	0	7,863		7,863
TOTAL EXPENDITURES	153,365	0	315,863		315,863

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CITY WELLNESS AND FITNESS FUND
SUBFUND -- 1H9

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
EMPLOYEE SERVICES					
Miscellaneous Revenue	200,000	200,000	200,000	0.0%	0
	200,000	200,000	200,000	0.0%	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	0	16,810		16,810
	0	0	16,810		16,810
TOTAL REVENUE	200,000	200,000	216,810	8.4%	16,810
EXPENDITURES					
EMPLOYEE SERVICES					
Cash Carryover	200,000	200,000	0	(100.0%)	(200,000)
	200,000	200,000	0	(100.0%)	(200,000)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	216,810		216,810
	0	0	216,810		216,810
TOTAL EXPENDITURES	200,000	200,000	216,810	8.4%	16,810

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

DRIVER ED SAFETY TRUST FUND-SEC 111.390
 SUBFUND -- 1HA

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	288,024		288,024
	0	0	288,024		288,024
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	325,366	98,359	0	(100.0%)	(98,359)
	325,366	98,359	0	(100.0%)	(98,359)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	10,690	0	11,976		11,976
	10,690	0	11,976		11,976
SPECIAL SERVICES					
Charges for Services	(23,268)	0	0		0
	(23,268)	0	0		0
TOTAL REVENUE	312,789	98,359	300,000	205.0%	201,641
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Grants, Aids & Contributions	0	0	300,000		300,000
	0	0	300,000		300,000
INTRA-GOVERNMENTAL SERVICES					
Grants, Aids & Contributions	232,720	98,359	0	(100.0%)	(98,359)
	232,720	98,359	0	(100.0%)	(98,359)
TOTAL EXPENDITURES	232,720	98,359	300,000	205.0%	201,641

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

ADULT ARCADES - SEC 155.109
 SUBFUND -- 1HK

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NEIGHBORHOODS					
Licenses and Permits	0	0	131,662		131,662
Fines and Forfeits	1,868	0	2,550		2,550
Investment Pool / Interest Earnings	8,518	0	0		0
Miscellaneous Revenue	1,500	0	0		0
	11,887	0	134,212		134,212
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	279	0	0		0
	279	0	0		0
TOTAL REVENUE	12,166	0	134,212		134,212
EXPENDITURES					
NEIGHBORHOODS					
Salaries	427	0	(41,720)		(41,720)
Pension Costs	146	0	(11,083)		(11,083)
Employer Provided Benefits	428	0	(10,741)		(10,741)
Internal Service Charges	2,535	0	(47,240)		(47,240)
Insurance Costs and Premiums	817	0	0		0
Professional and Contractual Services	0	0	(10,003)		(10,003)
Other Operating Expenses	1,000	0	(16,126)		(16,126)
Capital Outlay	0	0	(6)		(6)
Cash Carryover	0	(44,792)	(8,602)	(80.8%)	36,190
	5,352	(44,792)	(145,521)	224.9%	(100,729)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	279,733		279,733
	0	0	279,733		279,733
OFFICE OF THE SHERIFF					
Supervision Allocation	50,800	44,792	0	(100.0%)	(44,792)
	50,800	44,792	0	(100.0%)	(44,792)
TOTAL EXPENDITURES	56,152	0	134,212		134,212

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

BETTER JACKSONVILLE TRUST FUND
SUBFUND -- 111

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	77,596,052	70,593,184	67,177,339	(4.8%)	(3,415,845)
Intergovernmental Revenue	567,844	0	1,225,121		1,225,121
Investment Pool / Interest Earnings	312,018	205,948	119,653	(41.9%)	(86,295)
Miscellaneous Revenue	0	(7,722,916)	0	(100.0%)	7,722,916
Transfers From Component Units	4,061,549	9,471,255	1,819,514	(80.8%)	(7,651,741)
	82,537,463	72,547,471	70,341,627	(3.0%)	(2,205,844)
TOTAL REVENUE	82,537,463	72,547,471	70,341,627	(3.0%)	(2,205,844)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	78,958,167	72,547,471	70,341,627	(3.0%)	(2,205,844)
	78,958,167	72,547,471	70,341,627	(3.0%)	(2,205,844)
TOTAL EXPENDITURES	78,958,167	72,547,471	70,341,627	(3.0%)	(2,205,844)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CODE ENFORCEMENT REVOLVING -SEC 111.470
 SUBFUND -- 1L2

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
HOUSING					
Charges for Services	0	9,550	0	(100.0%)	(9,550)
Fines and Forfeits	375,341	67,315	766	(98.9%)	(66,549)
Miscellaneous Revenue	1,780,694	674,016	293,936	(56.4%)	(380,080)
	2,156,035	750,881	294,702	(60.8%)	(456,179)
TOTAL REVENUE	2,156,035	750,881	294,702	(60.8%)	(456,179)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	2,247,535	750,881	0	(100.0%)	(750,881)
	2,247,535	750,881	0	(100.0%)	(750,881)
PUBLIC WORKS					
Professional and Contractual Services	0	0	294,702		294,702
	0	0	294,702		294,702
TOTAL EXPENDITURES	2,247,535	750,881	294,702	(60.8%)	(456,179)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

COURT COSTS \$65 FEE FS: 939.185
 SUBFUND -- 1S1

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
COURTS					
Charges for Services	0	0	743,673		743,673
Miscellaneous Revenue	0	0	30,296		30,296
	0	0	773,969		773,969
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	247,891		247,891
	0	0	247,891		247,891
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	488,154		488,154
	0	0	488,154		488,154
TOTAL REVENUE	0	0	1,510,014		1,510,014
EXPENDITURES					
COURTS					
Salaries	0	0	392,651		392,651
Pension Costs	0	0	80,808		80,808
Employer Provided Benefits	0	0	97,455		97,455
Internal Service Charges	0	0	8,004		8,004
Insurance Costs and Premiums	0	0	1,914		1,914
Professional and Contractual Services	0	0	115,728		115,728
Other Operating Expenses	0	0	25,116		25,116
Library Materials	0	0	75,097		75,097
Indirect Cost	0	0	15,350		15,350
	0	0	812,123		812,123
FINANCE AND ADMINISTRATION					
Other Operating Expenses	0	0	247,891		247,891
	0	0	247,891		247,891
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	450,000		450,000
	0	0	450,000		450,000
TOTAL EXPENDITURES	0	0	1,510,014		1,510,014

AUTHORIZED POSITION CAP		FY 16	FY 17	Change
	Authorized Positions		9	9
	Part-Time Hours		2,290	2,290

2002 GUAR ENTITLEMENT CONSTR BONDS
SUBFUND -- 31P

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	52,064	0	(100.0%)	(52,064)
	0	52,064	0	(100.0%)	(52,064)
TOTAL REVENUE	0	52,064	0	(100.0%)	(52,064)
EXPENDITURES					
FIRE AND RESCUE					
Capital Outlay	0	183,301	0	(100.0%)	(183,301)
	0	183,301	0	(100.0%)	(183,301)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(297,032)	(144,750)	(51.3%)	152,282
	0	(297,032)	(144,750)	(51.3%)	152,282
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	32,983	0	(100.0%)	(32,983)
	0	32,983	0	(100.0%)	(32,983)
PUBLIC WORKS					
Capital Outlay	0	133,716	144,750	8.3%	11,034
	0	133,716	144,750	8.3%	11,034
TOTAL EXPENDITURES	0	52,968	0	(100.0%)	(52,968)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

1999A EXCISE TAXES REV BOND
SUBFUND -- 31R

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	89,597	0	(100.0%)	(89,597)
	0	89,597	0	(100.0%)	(89,597)
TOTAL REVENUE	0	89,597	0	(100.0%)	(89,597)
EXPENDITURES					
FIRE AND RESCUE					
Capital Outlay	0	86,078	0	(100.0%)	(86,078)
	0	86,078	0	(100.0%)	(86,078)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(80,795)	(13,973)	(82.7%)	66,822
	0	(80,795)	(13,973)	(82.7%)	66,822
PUBLIC LIBRARIES					
Capital Outlay	0	84,314	0	(100.0%)	(84,314)
	0	84,314	0	(100.0%)	(84,314)
PUBLIC WORKS					
Capital Outlay	0	0	13,973		13,973
	0	0	13,973		13,973
TOTAL EXPENDITURES	0	89,597	0	(100.0%)	(89,597)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

2002A CAPITAL IMPROV REV BONDS
SUBFUND -- 31T

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	1,711	0	(100.0%)	(1,711)
	0	1,711	0	(100.0%)	(1,711)
TOTAL REVENUE	0	1,711	0	(100.0%)	(1,711)
EXPENDITURES					
FIRE AND RESCUE					
Capital Outlay	0	1,744	0	(100.0%)	(1,744)
	0	1,744	0	(100.0%)	(1,744)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	(62,301)		(62,301)
	0	0	(62,301)		(62,301)
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	62,301		62,301
	0	0	62,301		62,301
TOTAL EXPENDITURES	0	1,744	0	(100.0%)	(1,744)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

2002B EXCISE TAX REV BONDS-SHANDS
 SUBFUND -- 31W

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	10,984	0	(100.0%)	(10,984)
	0	10,984	0	(100.0%)	(10,984)
TOTAL REVENUE	0	10,984	0	(100.0%)	(10,984)
EXPENDITURES					
FIRE AND RESCUE					
Capital Outlay	0	13,425	0	(100.0%)	(13,425)
	0	13,425	0	(100.0%)	(13,425)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(70,000)	(71)	(99.9%)	69,929
	0	(70,000)	(71)	(99.9%)	69,929
PUBLIC LIBRARIES					
Capital Outlay	0	67,787	0	(100.0%)	(67,787)
	0	67,787	0	(100.0%)	(67,787)
PUBLIC WORKS					
Capital Outlay	0	0	71		71
	0	0	71		71
TOTAL EXPENDITURES	0	11,212	0	(100.0%)	(11,212)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP
SUBFUND -- 321

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	550	0	0		0
Transfers From Other Funds	481,911	0	0		0
	482,461	0	0		0
TOTAL REVENUE	482,461	0	0		0
EXPENDITURES					
CITY COUNCIL					
Capital Outlay	1,887	0	0		0
	1,887	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	(6,377)		(6,377)
	0	0	(6,377)		(6,377)
PARKS, RECR., ENT. & CONSERVATION					
Capital Outlay	161,872	0	0		0
	161,872	0	0		0
PUBLIC WORKS					
Capital Outlay	0	0	6,377		6,377
	0	0	6,377		6,377
TOTAL EXPENDITURES	163,759	0	0		0

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

GENERAL CAPITAL PROJECTS
SUBFUND -- 322

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FIRE AND RESCUE					
Miscellaneous Revenue	16,853	0	0		0
Other Sources	(38,462)	0	0		0
	(21,609)	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	500,612	10,849,861	0	(100.0%)	(10,849,861)
Miscellaneous Revenue	861,973	444,844	0	(100.0%)	(444,844)
Other Sources	60,625	0	0		0
Transfers From Other Funds	1,023,087	980,000	964,000	(1.6%)	(16,000)
	2,446,297	12,274,705	964,000	(92.1%)	(11,310,705)
OFFICE OF ECONOMIC DEVELOPMENT					
Miscellaneous Revenue	35,140	0	0		0
	35,140	0	0		0
PARKS, RECR., ENT. & CONSERVATION					
Miscellaneous Revenue	(125,000)	0	0		0
	(125,000)	0	0		0
PUBLIC WORKS					
Charges for Services	53,448	85,052	174,648	105.3%	89,596
Miscellaneous Revenue	(67,376)	0	38,590		38,590
Other Sources	(2,290,398)	0	0		0
	(2,304,326)	85,052	213,238	150.7%	128,186
SPECIAL SERVICES					
Other Sources	(404,385)	0	0		0
	(404,385)	0	0		0
TOTAL REVENUE	(373,882)	12,359,757	1,177,238	(90.5%)	(11,182,519)
EXPENDITURES					
COURTS					
Capital Outlay	16,600	0	0		0
	16,600	0	0		0
FIRE AND RESCUE					
Capital Outlay	26,963	0	0		0
	26,963	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(210,935)	(35,121)	(83.3%)	175,814
Transfers to Other Funds	1,685,607	980,000	964,000	(1.6%)	(16,000)
	1,685,607	769,065	928,879	20.8%	159,814

OFFICE OF ECONOMIC DEVELOPMENT					
Operating - Capital Expense	100,000	0	0		0
Capital Outlay	241,185	0	0		0
	<u>341,185</u>	<u>0</u>	<u>0</u>		<u>0</u>
OFFICE OF THE SHERIFF					
Capital Outlay	81,070	0	0		0
	<u>81,070</u>	<u>0</u>	<u>0</u>		<u>0</u>
PARKS, RECR., ENT. & CONSERVATION					
Capital Outlay	5,609	0	0		0
	<u>5,609</u>	<u>0</u>	<u>0</u>		<u>0</u>
PUBLIC WORKS					
Internal Service - Capital Expense	(54)	0	0		0
Capital Outlay	848,365	11,566,777	318,463	(97.2%)	(11,248,314)
Contingencies	0	35,052	(70,104)	(300.0%)	(105,156)
	<u>848,311</u>	<u>11,601,829</u>	<u>248,359</u>	<u>(97.9%)</u>	<u>(11,353,470)</u>
SPECIAL SERVICES					
Capital Outlay	491	0	0		0
	<u>491</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL EXPENDITURES	<u>3,005,837</u>	<u>12,370,894</u>	<u>1,177,238</u>	<u>(90.5%)</u>	<u>(11,193,656)</u>

AUTHORIZED POSITION CAP

FY 16

FY 17

Change

Authorized Positions
Part-Time Hours

JAX RECREATION & ENVIRONMENTAL LAND ACQ
 SUBFUND -- 324

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	72,571	18,657	(74.3%)	(53,914)
Transfers from Fund Balance	0	142,413	591,330	315.2%	448,917
	0	214,984	609,987	183.7%	395,003
PARKS, RECR., ENT. & CONSERVATION					
Miscellaneous Revenue	0	599,377	14,622	(97.6%)	(584,755)
	0	599,377	14,622	(97.6%)	(584,755)
PARKS, RECREATION & COMMUNITY SVCS					
Miscellaneous Revenue	0	0	156,000		156,000
	0	0	156,000		156,000
PLANNING AND DEVELOPMENT					
Miscellaneous Revenue	0	975,000	0	(100.0%)	(975,000)
	0	975,000	0	(100.0%)	(975,000)
TOTAL REVENUE	0	1,789,361	780,609	(56.4%)	(1,008,752)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(509,507)	0	(100.0%)	509,507
	0	(509,507)	0	(100.0%)	509,507
PARKS, RECR., ENT. & CONSERVATION					
Capital Outlay	0	(200,000)	0	(100.0%)	200,000
	0	(200,000)	0	(100.0%)	200,000
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	2,500,000	780,609	(68.8%)	(1,719,391)
	0	2,500,000	780,609	(68.8%)	(1,719,391)
TOTAL EXPENDITURES	0	1,790,493	780,609	(56.4%)	(1,009,884)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

2009 AUTHORIZED CAPITAL PROJECTS
SUBFUND -- 327

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	(459,995)	288,324	101,440	(64.8%)	(186,884)
Transfers From Other Funds	0	0	0		0
	(459,995)	288,324	101,440	(64.8%)	(186,884)
PARKS, RECREATION & COMMUNITY SVCS					
Miscellaneous Revenue	60,000	0	0		0
Other Sources	27,939	200,000	0	(100.0%)	(200,000)
	87,939	200,000	0	(100.0%)	(200,000)
PUBLIC WORKS					
Investment Pool / Interest Earnings	665,837	0	0		0
Other Sources	(1,769,277)	0	0		0
	(1,103,440)	0	0		0
SPECIAL SERVICES					
Other Sources	2,500,000	(200,000)	0	(100.0%)	200,000
	2,500,000	(200,000)	0	(100.0%)	200,000
TOTAL REVENUE	1,024,505	288,324	101,440	(64.8%)	(186,884)
EXPENDITURES					
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	232,702	250,000	0	(100.0%)	(250,000)
	232,702	250,000	0	(100.0%)	(250,000)
PUBLIC WORKS					
Internal Service - Capital Expense	(3,056)	0	0		0
Capital Outlay	3,544,538	242,932	101,440	(58.2%)	(141,492)
	3,541,482	242,932	101,440	(58.2%)	(141,492)
SPECIAL SERVICES					
Capital Outlay	181,497	(200,000)	0	(100.0%)	200,000
	181,497	(200,000)	0	(100.0%)	200,000
TOTAL EXPENDITURES	3,955,681	292,932	101,440	(65.4%)	(191,492)

AUTHORIZED POSITION CAP

FY 16 FY 17 Change

Authorized Positions
Part-Time Hours

2010 AUTHORIZED CAPITAL PROJECTS
SUBFUND -- 328

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	(748,056)	84,969	47,396	(44.2%)	(37,573)
	(748,056)	84,969	47,396	(44.2%)	(37,573)
PUBLIC WORKS					
Investment Pool / Interest Earnings	906,290	137,298	0	(100.0%)	(137,298)
Miscellaneous Revenue	124,544	0	0		0
Other Sources	468,733	0	0		0
	1,499,567	137,298	0	(100.0%)	(137,298)
TOTAL REVENUE	751,512	222,267	47,396	(78.7%)	(174,871)
EXPENDITURES					
NEIGHBORHOODS					
Operating - Capital Expense	272,322	0	0		0
Capital Outlay	1,444,541	0	0		0
	1,716,863	0	0		0
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	3,306	0	(100.0%)	(3,306)
	0	3,306	0	(100.0%)	(3,306)
PUBLIC WORKS					
Capital Outlay	2,995,816	222,833	47,396	(78.7%)	(175,437)
	2,995,816	222,833	47,396	(78.7%)	(175,437)
TOTAL EXPENDITURES	4,712,680	226,139	47,396	(79.0%)	(178,743)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

2014 AUTHORIZED CAPITAL PROJECTS
SUBFUND -- 32C

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	268,020	0	463,731		463,731
Transfers From Other Funds	(78,128)	0	0		0
	189,893	0	463,731		463,731
PARKS, RECREATION & COMMUNITY SVCS					
Other Sources	750,000	0	0		0
	750,000	0	0		0
PUBLIC LIBRARIES					
Other Sources	100,000	0	0		0
	100,000	0	0		0
PUBLIC WORKS					
Other Sources	14,063,041	0	0		0
	14,063,041	0	0		0
TOTAL REVENUE	15,102,933	0	463,731		463,731
EXPENDITURES					
OFFICE OF ECONOMIC DEVELOPMENT					
Capital Outlay	668,093	0	0		0
	668,093	0	0		0
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	1,103,687	0	0		0
	1,103,687	0	0		0
PUBLIC LIBRARIES					
Capital Outlay	4,689	0	0		0
	4,689	0	0		0
PUBLIC WORKS					
Internal Service - Capital Expense	(2,880)	0	0		0
Capital Outlay	3,550,564	0	463,731		463,731
	3,547,685	0	463,731		463,731
TOTAL EXPENDITURES	5,324,153	0	463,731		463,731

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

2015 AUTHORIZED CAPITAL PROJECTS
SUBFUND -- 32D

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	12,082	0	24,365		24,365
Transfers From Other Funds	3,179,913	0	0		0
	3,191,995	0	24,365		24,365
PARKS, RECREATION & COMMUNITY SVCS					
Miscellaneous Revenue	125,000	0	0		0
	125,000	0	0		0
TOTAL REVENUE	3,316,995	0	24,365		24,365
EXPENDITURES					
OFFICE OF THE SHERIFF					
Capital Outlay	116,605	0	0		0
	116,605	0	0		0
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	405,637	0	0		0
	405,637	0	0		0
PUBLIC WORKS					
Capital Outlay	432,921	0	24,365		24,365
	432,921	0	24,365		24,365
TOTAL EXPENDITURES	955,163	0	24,365		24,365

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

**AUTHORIZED CAPITAL PROJECTS
SUBFUND -- 32E**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FIRE AND RESCUE					
Other Sources	0	0	2,735,476		2,735,476
	0	0	2,735,476		2,735,476
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	6,851,412	7,202,372	5.1%	350,960
	0	6,851,412	7,202,372	5.1%	350,960
PARKS, RECREATION & COMMUNITY SVCS					
Other Sources	0	1,500,000	1,040,341	(30.6%)	(459,659)
	0	1,500,000	1,040,341	(30.6%)	(459,659)
PUBLIC WORKS					
Other Sources	0	17,500,000	34,204,071	95.5%	16,704,071
	0	17,500,000	34,204,071	95.5%	16,704,071
TOTAL REVENUE	0	25,851,412	45,182,260	74.8%	19,330,848
EXPENDITURES					
DOWNTOWN INVESTMENT AUTHORITY					
Capital Outlay	0	480,000	0	(100.0%)	(480,000)
	0	480,000	0	(100.0%)	(480,000)
FIRE AND RESCUE					
Capital Outlay	0	6,105	2,735,476	44,707.1%	2,729,371
	0	6,105	2,735,476	44,707.1%	2,729,371
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	1,667,429	3,215,341	92.8%	1,547,912
	0	1,667,429	3,215,341	92.8%	1,547,912
PUBLIC LIBRARIES					
Capital Outlay	0	112,502	0	(100.0%)	(112,502)
	0	112,502	0	(100.0%)	(112,502)
PUBLIC WORKS					
Capital Outlay	0	23,585,376	39,231,443	66.3%	15,646,067
	0	23,585,376	39,231,443	66.3%	15,646,067
TOTAL EXPENDITURES	0	25,851,412	45,182,260	74.8%	19,330,848

AUTHORIZED POSITION CAP

FY 16 FY 17 Change

Authorized Positions
Part-Time Hours

LIBRARY CAPITAL PROJECTS-LIBRARY FINES
SUBFUND -- 32S

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
PUBLIC LIBRARIES					
Charges for Services	0	(3,200)	0	(100.0%)	3,200
Fines and Forfeits	0	850,000	200,900	(76.4%)	(649,100)
	0	846,800	200,900	(76.3%)	(645,900)
TOTAL REVENUE	0	846,800	200,900	(76.3%)	(645,900)
EXPENDITURES					
PUBLIC LIBRARIES					
Capital Outlay	0	846,800	200,900	(76.3%)	(645,900)
	0	846,800	200,900	(76.3%)	(645,900)
TOTAL EXPENDITURES	0	846,800	200,900	(76.3%)	(645,900)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

JIA TID/CRA CAPITAL PROJECTS
SUBFUND -- 32T

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	3,400,000	3,400,000	3,200,000	(5.9%)	(200,000)
	3,400,000	3,400,000	3,200,000	(5.9%)	(200,000)
OFFICE OF ECONOMIC DEVELOPMENT					
Investment Pool / Interest Earnings	19,671	0	0		0
	19,671	0	0		0
TOTAL REVENUE	3,419,671	3,400,000	3,200,000	(5.9%)	(200,000)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	1,078,063	0	0		0
	1,078,063	0	0		0
OFFICE OF ECONOMIC DEVELOPMENT					
Capital Outlay	3,329,528	3,400,000	3,200,000	(5.9%)	(200,000)
	3,329,528	3,400,000	3,200,000	(5.9%)	(200,000)
TOTAL EXPENDITURES	4,407,592	3,400,000	3,200,000	(5.9%)	(200,000)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

SOUTHSIDE TID USD1 A CAPITAL PROJECTS
SUBFUND -- 32U

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
DOWNTOWN INVESTMENT AUTHORITY					
Investment Pool / Interest Earnings	40,588	0	0		0
	40,588	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	1,620,542	1,940,089	50,224	(97.4%)	(1,889,865)
	1,620,542	1,940,089	50,224	(97.4%)	(1,889,865)
TOTAL REVENUE	1,661,130	1,940,089	50,224	(97.4%)	(1,889,865)
EXPENDITURES					
DOWNTOWN INVESTMENT AUTHORITY					
Capital Outlay	55,869	1,940,089	0	(100.0%)	(1,940,089)
Contingencies	0	0	50,224		50,224
	55,869	1,940,089	50,224	(97.4%)	(1,889,865)
TOTAL EXPENDITURES	55,869	1,940,089	50,224	(97.4%)	(1,889,865)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

FL INLAND NAVIGATION DISTRICT GRANTS
SUBFUND -- 331

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	11,149	0	(100.0%)	(11,149)
Transfers From Other Funds	0	700,447	0	(100.0%)	(700,447)
	0	711,596	0	(100.0%)	(711,596)
PUBLIC WORKS					
Intergovernmental Revenue	0	0	(300,000)		(300,000)
	0	0	(300,000)		(300,000)
TOTAL REVENUE	0	711,596	(300,000)	(142.2%)	(1,011,596)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(749,592)	0	(100.0%)	749,592
Transfers to Other Funds	0	167,429	0	(100.0%)	(167,429)
	0	(582,163)	0	(100.0%)	582,163
PARKS, RECREATION & COMMUNITY SVCS					
Contingencies	0	1,293,759	0	(100.0%)	(1,293,759)
	0	1,293,759	0	(100.0%)	(1,293,759)
PUBLIC WORKS					
Capital Outlay	0	0	(300,000)		(300,000)
	0	0	(300,000)		(300,000)
TOTAL EXPENDITURES	0	711,596	(300,000)	(142.2%)	(1,011,596)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

RIVER CITY RENAISSANCE BONDS
 SUBFUND -- 341

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	(43,931)		(43,931)
	0	0	(43,931)		(43,931)
PUBLIC WORKS					
Capital Outlay	0	0	43,931		43,931
	0	0	43,931		43,931
TOTAL EXPENDITURES	0	0	0		0

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

2004 EXCISE TAX REV BOND
SUBFUND -- 363

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	678,099	0	(100.0%)	(678,099)
	0	678,099	0	(100.0%)	(678,099)
TOTAL REVENUE	0	678,099	0	(100.0%)	(678,099)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	(962,229)	(387,714)	(59.7%)	574,515
	0	(962,229)	(387,714)	(59.7%)	574,515
OFFICE OF THE SHERIFF					
Capital Outlay	0	0	(202,438)		(202,438)
Contingencies	0	0	202,438		202,438
	0	0	0		0
PARKS, RECR., ENT. & CONSERVATION					
Contingencies	0	0	(527,034)		(527,034)
	0	0	(527,034)		(527,034)
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	1,567,552	914,748	(41.6%)	(652,804)
	0	1,567,552	914,748	(41.6%)	(652,804)
PUBLIC LIBRARIES					
Capital Outlay	0	72,776	0	(100.0%)	(72,776)
	0	72,776	0	(100.0%)	(72,776)
PUBLIC WORKS					
Capital Outlay	0	0	1,577,500		1,577,500
Contingencies	0	0	(1,577,500)		(1,577,500)
	0	0	0		0
TOTAL EXPENDITURES	0	678,099	0	(100.0%)	(678,099)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

**PUBLIC PARKING
SUBFUND -- 412**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
DOWNTOWN INVESTMENT AUTHORITY					
Licenses and Permits	0	0	7,000		7,000
Charges for Services	0	0	3,507,102		3,507,102
Fines and Forfeits	0	0	526,199		526,199
Miscellaneous Revenue	0	0	34,286		34,286
	0	0	4,074,587		4,074,587
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	9,606	5,793	16,029	176.7%	10,236
Transfers From Other Funds	0	445,675	0	(100.0%)	(445,675)
	9,606	451,468	16,029	(96.4%)	(435,439)
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	2,067,374	2,080,102	0	(100.0%)	(2,080,102)
Miscellaneous Revenue	26,324	24,315	0	(100.0%)	(24,315)
	2,093,699	2,104,417	0	(100.0%)	(2,104,417)
TOTAL REVENUE	2,103,305	2,555,885	4,090,616	60.0%	1,534,731
EXPENDITURES					
DOWNTOWN INVESTMENT AUTHORITY					
Salaries	0	0	1,281,432		1,281,432
Pension Costs	0	0	346,068		346,068
Employer Provided Benefits	0	0	336,115		336,115
Internal Service Charges	0	0	448,876		448,876
Insurance Costs and Premiums	0	0	107,153		107,153
Professional and Contractual Services	0	0	1		1
Other Operating Expenses	0	0	960,540		960,540
Capital Outlay	0	0	2		2
Supervision Allocation	0	0	38,372		38,372
Indirect Cost	0	0	171,314		171,314
	0	0	3,689,873		3,689,873
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(10,417)	(52,023)	399.4%	(41,606)
Transfers to Other Funds	18,207	390,351	0	(100.0%)	(390,351)
Cash Carryover	0	2,660	452,766	16,921.3%	450,106
	18,207	382,594	400,743	4.7%	18,149

OFFICE OF ECONOMIC DEVELOPMENT

Salaries	339,345	351,327	0	(100.0%)	(351,327)
Pension Costs	66,878	76,929	0	(100.0%)	(76,929)
Employer Provided Benefits	81,821	99,513	0	(100.0%)	(99,513)
Internal Service Charges	237,293	246,599	0	(100.0%)	(246,599)
Insurance Costs and Premiums	128,851	90,266	0	(100.0%)	(90,266)
Professional and Contractual Services	0	100,001	0	(100.0%)	(100,001)
Other Operating Expenses	147,259	870,748	0	(100.0%)	(870,748)
Capital Outlay	0	2	0	(100.0%)	(2)
Supervision Allocation	274,666	283,000	0	(100.0%)	(283,000)
Indirect Cost	51,350	54,906	0	(100.0%)	(54,906)
	1,327,463	2,173,291	0	(100.0%)	(2,173,291)
TOTAL EXPENDITURES	1,345,670	2,555,885	4,090,616	60.0%	1,534,731

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	11	36	25
Part-Time Hours	2,700	4,780	2,080

MOTOR VEHICLE INSPECTION - SEC 110.407
SUBFUND -- 431

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	462,062		462,062
	0	0	462,062		462,062
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	2,325	2,106	2,357	11.9%	251
	2,325	2,106	2,357	11.9%	251
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	502,124	494,290	0	(100.0%)	(494,290)
	502,124	494,290	0	(100.0%)	(494,290)
TOTAL REVENUE	504,449	496,396	464,419	(6.4%)	(31,977)
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	0	0	236,576		236,576
Pension Costs	0	0	67,016		67,016
Employer Provided Benefits	0	0	73,410		73,410
Internal Service Charges	0	0	34,703		34,703
Insurance Costs and Premiums	0	0	1,971		1,971
Professional and Contractual Services	0	0	1		1
Other Operating Expenses	0	0	35,891		35,891
Capital Outlay	0	0	1		1
Indirect Cost	0	0	32,305		32,305
	0	0	481,874		481,874
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(14,972)	(17,455)	16.6%	(2,483)
Cash Carryover	0	19,349	0	(100.0%)	(19,349)
	0	4,377	(17,455)	(498.8%)	(21,832)
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	238,208	236,343	0	(100.0%)	(236,343)
Pension Costs	64,739	74,498	0	(100.0%)	(74,498)
Employer Provided Benefits	55,147	70,710	0	(100.0%)	(70,710)
Internal Service Charges	26,538	40,456	0	(100.0%)	(40,456)
Insurance Costs and Premiums	3,037	1,714	0	(100.0%)	(1,714)
Professional and Contractual Services	0	1	0	(100.0%)	(1)
Other Operating Expenses	8,254	35,991	0	(100.0%)	(35,991)
Capital Outlay	0	1	0	(100.0%)	(1)
Indirect Cost	24,806	32,305	0	(100.0%)	(32,305)
	420,730	492,019	0	(100.0%)	(492,019)
TOTAL EXPENDITURES	420,730	496,396	464,419	(6.4%)	(31,977)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	7	7	0
Part-Time Hours	3,616	3,616	0

**SOLID WASTE DISPOSAL
SUBFUND -- 441**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	62,914	54,571	64,214	17.7%	9,643
Miscellaneous Revenue	965,033	655,000	0	(100.0%)	(655,000)
Transfers From Other Funds	500	0	0		0
Transfers from Fund Balance	0	850,075	0	(100.0%)	(850,075)
	1,028,448	1,559,646	64,214	(95.9%)	(1,495,432)
PUBLIC WORKS					
Charges for Services	66,900,642	66,916,304	67,484,772	0.8%	568,468
Revenue From City Agencies - Allocations	186,529	181,979	186,965	2.7%	4,986
Fines and Forfeits	3,295	2,300	2,300	0.0%	0
Miscellaneous Revenue	2,519,417	1,675,742	1,555,839	(7.2%)	(119,903)
Other Sources	0	3,800,000	0	(100.0%)	(3,800,000)
	69,609,883	72,576,325	69,229,876	(4.6%)	(3,346,449)
TOTAL REVENUE	70,638,331	74,135,971	69,294,090	(6.5%)	(4,841,881)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(189,419)	(177,701)	(6.2%)	11,718
Debt Service	5,461,354	5,501,476	0	(100.0%)	(5,501,476)
Transfers to Other Funds	0	1,506,020	0	(100.0%)	(1,506,020)
Debt Management Fund Repayments	0	1,211,367	744,145	(38.6%)	(467,222)
Cash Carryover	0	1,455	3,434,022	235,915.3%	3,432,567
	5,461,354	8,030,899	4,000,466	(50.2%)	(4,030,433)
PUBLIC WORKS					
Salaries	4,582,411	4,477,545	4,674,787	4.4%	197,242
Pension Costs	1,057,337	1,160,471	1,223,151	5.4%	62,680
Employer Provided Benefits	1,132,607	1,612,622	1,547,250	(4.1%)	(65,372)
Internal Service Charges	3,852,324	3,692,700	4,767,776	29.1%	1,075,076
Insurance Costs and Premiums	78,041	84,441	91,793	8.7%	7,352
Professional and Contractual Services	40,956,463	41,584,481	41,841,432	0.6%	256,951
Other Operating Expenses	8,904,354	12,670,536	9,118,100	(28.0%)	(3,552,436)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(121,562)	(192,187)	(301,128)	56.7%	(108,941)
Indirect Cost	1,019,421	1,014,462	1,014,462	0.0%	0
Debt Management Fund Repayments	0	0	1,316,000		1,316,000
	61,461,397	66,105,072	65,293,624	(1.2%)	(811,448)
TOTAL EXPENDITURES	66,922,751	74,135,971	69,294,090	(6.5%)	(4,841,881)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	116	116	0
Part-Time Hours	1,300	1,300	

CONTAMINATION ASSESSMENT
SUBFUND -- 442

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	25,213	31,374	19,770	(37.0%)	(11,604)
Transfers from Fund Balance	814,732	49,500	51,026	3.1%	1,526
	839,945	80,874	70,796	(12.5%)	(10,078)
PUBLIC WORKS					
Charges for Services	225,805	221,410	230,400	4.1%	8,990
Miscellaneous Revenue	46,873	0	0		0
	272,678	221,410	230,400	4.1%	8,990
TOTAL REVENUE	1,112,623	302,284	301,196	(0.4%)	(1,088)
EXPENDITURES					
PUBLIC WORKS					
Internal Service Charges	108,534	40,884	65,046	59.1%	24,162
Professional and Contractual Services	756,433	237,650	219,150	(7.8%)	(18,500)
Other Operating Expenses	167,187	23,750	17,000	(28.4%)	(6,750)
	1,032,154	302,284	301,196	(0.4%)	(1,088)
TOTAL EXPENDITURES	1,032,154	302,284	301,196	(0.4%)	(1,088)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

LANDFILL CLOSURE
SUBFUND -- 443

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	80,006	129,325	40,828	(68.4%)	(88,497)
Transfers from Fund Balance	14,842,088	100,000	0	(100.0%)	(100,000)
	14,922,094	229,325	40,828	(82.2%)	(188,497)
PUBLIC WORKS					
Charges for Services	1,862,565	1,826,629	1,900,800	4.1%	74,171
Investment Pool / Interest Earnings	376,718	0	0		0
	2,239,283	1,826,629	1,900,800	4.1%	74,171
TOTAL REVENUE	17,161,377	2,055,954	1,941,628	(5.6%)	(114,326)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	1,055	146,710	13,806.2%	145,655
	0	1,055	146,710	13,806.2%	145,655
PUBLIC WORKS					
Salaries	194,555	197,699	127,265	(35.6%)	(70,434)
Pension Costs	60,962	66,229	47,202	(28.7%)	(19,027)
Employer Provided Benefits	54,664	82,488	56,541	(31.5%)	(25,947)
Internal Service Charges	295,681	9,792	5,318	(45.7%)	(4,474)
Insurance Costs and Premiums	1,569	732	603	(17.6%)	(129)
Professional and Contractual Services	173,960	195,000	195,000	0.0%	0
Other Operating Expenses	6,110,775	1,502,956	1,362,987	(9.3%)	(139,969)
Capital Outlay	366,824	3	2	(33.3%)	(1)
	7,258,991	2,054,899	1,794,918	(12.7%)	(259,981)
TOTAL EXPENDITURES	7,258,991	2,055,954	1,941,628	(5.6%)	(114,326)

AUTHORIZED POSITION CAP

FY 16 FY 17 Change

Authorized Positions
Part-Time Hours

**SOLID WASTE FACILITIES MITIGATION
SUBFUND -- 445**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	5,120	7,120	4,354	(38.8%)	(2,766)
Transfers From Other Funds	3,946	0	0		0
	9,066	7,120	4,354	(38.8%)	(2,766)
PARKS, RECREATION & COMMUNITY SVCS					
Transfers from Fund Balance	33,901	0	0		0
	33,901	0	0		0
PUBLIC WORKS					
Charges for Services	184,493	182,500	187,500	2.7%	5,000
Transfers from Fund Balance	351,172	0	0		0
	535,665	182,500	187,500	2.7%	5,000
TOTAL REVENUE	578,632	189,620	191,854	1.2%	2,234
EXPENDITURES					
FIRE AND RESCUE					
Grants, Aids & Contributions	144,417	0	0		0
	144,417	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	200,000	0	0		0
Cash Carryover	0	189,620	191,854	1.2%	2,234
	200,000	189,620	191,854	1.2%	2,234
PARKS, RECREATION & COMMUNITY SVCS					
Grants, Aids & Contributions	33,901	0	0		0
	33,901	0	0		0
TOTAL EXPENDITURES	378,318	189,620	191,854	1.2%	2,234

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

SOLID WASTE CLASS III MITIGATION
SUBFUND -- 446

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	6,184	8,774	3,424	(61.0%)	(5,350)
Transfers from Fund Balance	289,554	0	0		0
	295,738	8,774	3,424	(61.0%)	(5,350)
PARKS, RECR., ENT. & CONSERVATION					
Transfers from Fund Balance	169,544	0	0		0
	169,544	0	0		0
PUBLIC WORKS					
Charges for Services	101,441	96,270	105,000	9.1%	8,730
	101,441	96,270	105,000	9.1%	8,730
TOTAL REVENUE	566,724	105,044	108,424	3.2%	3,380
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	459,098	0	0		0
Cash Carryover	0	105,044	108,424	3.2%	3,380
	459,098	105,044	108,424	3.2%	3,380
TOTAL EXPENDITURES	459,098	105,044	108,424	3.2%	3,380

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

**SOLID WASTE MITIGATION-CAPITAL PROJECTS
SUBFUND -- 44I**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	200,000	0	0		0
	200,000	0	0		0
PUBLIC WORKS					
Charges for Services	184,493	0	259,162		259,162
Investment Pool / Interest Earnings	19,366	0	0		0
	203,858	0	259,162		259,162
TOTAL REVENUE	403,858	0	259,162		259,162
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	286,817	539,000	402,553	(25.3%)	(136,447)
Cash Carryover	0	(447,523)	(143,391)	(68.0%)	304,132
	286,817	91,477	259,162	183.3%	167,685
PUBLIC WORKS					
Capital Outlay	243,427	0	0		0
Cash Carryover	0	(91,477)	0	(100.0%)	91,477
	243,427	(91,477)	0	(100.0%)	91,477
TOTAL EXPENDITURES	530,244	0	259,162		259,162

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

SOLID WASTE GENERAL CAPITAL PROJECTS
SUBFUND -- 44K

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	3,436,018	0	(100.0%)	(3,436,018)
	0	3,436,018	0	(100.0%)	(3,436,018)
PUBLIC WORKS					
Other Sources	0	1,588,145	11,500,000	624.1%	9,911,855
	0	1,588,145	11,500,000	624.1%	9,911,855
TOTAL REVENUE	0	5,024,163	11,500,000	128.9%	6,475,837
EXPENDITURES					
PUBLIC WORKS					
Capital Outlay	0	5,024,163	11,500,000	128.9%	6,475,837
	0	5,024,163	11,500,000	128.9%	6,475,837
TOTAL EXPENDITURES	0	5,024,163	11,500,000	128.9%	6,475,837

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

STORMWATER SERVICES
SUBFUND -- 461

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	150,295	0	0		0
Transfers From Other Funds	1,561,058	1,578,843	1,561,770	(1.1%)	(17,073)
Transfers from Fund Balance	0	4,640,905	0	(100.0%)	(4,640,905)
	1,711,353	6,219,748	1,561,770	(74.9%)	(4,657,978)
PUBLIC WORKS					
Charges for Services	29,087,101	28,935,801	29,154,099	0.8%	218,298
	29,087,101	28,935,801	29,154,099	0.8%	218,298
TOTAL REVENUE	30,798,454	35,155,549	30,715,869	(12.6%)	(4,439,680)
EXPENDITURES					
NEIGHBORHOODS					
Salaries	51,461	53,301	58,437	9.6%	5,136
Pension Costs	21,699	20,447	20,568	0.6%	121
Employer Provided Benefits	11,519	18,526	17,964	(3.0%)	(562)
Internal Service Charges	13,476	21,077	12,012	(43.0%)	(9,065)
Insurance Costs and Premiums	446	197	263	33.5%	66
Professional and Contractual Services	3,269	3,944	7,444	88.7%	3,500
Other Operating Expenses	6,519	10,927	7,727	(29.3%)	(3,200)
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	0	15,427	15,427	0.0%	0
	108,388	143,847	139,843	(2.8%)	(4,004)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	2,821,067	1,037,695	0	(100.0%)	(1,037,695)
Transfers to Other Funds	5,925,136	11,100,000	9,258,306	(16.6%)	(1,841,694)
Debt Management Fund Repayments	2,350,470	2,360,574	2,369,313	0.4%	8,739
Cash Carryover	0	2,604	0	(100.0%)	(2,604)
	11,096,672	14,500,873	11,627,619	(19.8%)	(2,873,254)
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	43,501	46,236	46,236	0.0%	0
Employer Provided Benefits	631	670	670	0.0%	0
Insurance Costs and Premiums	361	178	227	27.5%	49
Other Operating Expenses	10,173	10,952	10,952	0.0%	0
Indirect Cost	0	3,223	3,223	0.0%	0
	54,666	61,259	61,308	0.1%	49

PUBLIC WORKS

Salaries	4,637,738	4,878,855	4,924,535	0.9%	45,680
Pension Costs	1,311,648	1,431,065	1,582,896	10.6%	151,831
Employer Provided Benefits	1,255,757	1,733,231	1,756,676	1.4%	23,445
Internal Service Charges	2,148,467	2,594,764	2,879,469	11.0%	284,705
Insurance Costs and Premiums	44,446	22,113	40,748	84.3%	18,635
Professional and Contractual Services	7,709,088	8,829,263	6,837,496	(22.6%)	(1,991,767)
Other Operating Expenses	527,044	540,781	445,781	(17.6%)	(95,000)
Capital Outlay	11,380	1	1	0.0%	0
Indirect Cost	1,088,791	419,497	419,497	0.0%	0
	<u>18,734,359</u>	<u>20,449,570</u>	<u>18,887,099</u>	<u>(7.6%)</u>	<u>(1,562,471)</u>
TOTAL EXPENDITURES	<u>29,994,085</u>	<u>35,155,549</u>	<u>30,715,869</u>	<u>(12.6%)</u>	<u>(4,439,680)</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	46	54	8
Part-Time Hours	2,600	2,600	

STORMWATER SERVICES - CAPITAL PROJECTS
SUBFUND -- 462

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	634,672	0	0		0
Transfers From Other Funds	5,925,136	11,269,221	9,258,306	(17.8%)	(2,010,915)
	6,559,808	11,269,221	9,258,306	(17.8%)	(2,010,915)
PUBLIC WORKS					
Investment Pool / Interest Earnings	(279,456)	0	0		0
Miscellaneous Revenue	19,625	0	83,468		83,468
Other Sources	1,628,876	0	0		0
Transfers From Component Units	0	0	2,086,767		2,086,767
	1,369,044	0	2,170,235		2,170,235
TOTAL REVENUE	7,928,853	11,269,221	11,428,541	1.4%	159,320
EXPENDITURES					
PUBLIC WORKS					
Internal Service Charges	1	0	0		0
Internal Service - Capital Expense	(92)	0	0		0
Other Operating Expenses	294,550	0	0		0
Operating - Capital Expense	(9,029)	0	0		0
Capital Outlay	10,042,717	11,269,221	11,428,541	1.4%	159,320
	10,328,147	11,269,221	11,428,541	1.4%	159,320
TOTAL EXPENDITURES	10,328,147	11,269,221	11,428,541	1.4%	159,320

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY
 SUBFUND -- 4F5

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	511	0	0		0
Transfers From Other Funds	286,817	539,000	402,553	(25.3%)	(136,447)
	287,328	539,000	402,553	(25.3%)	(136,447)
TOTAL REVENUE	287,328	539,000	402,553	(25.3%)	(136,447)
EXPENDITURES					
OFFICE OF ECONOMIC DEVELOPMENT					
Professional and Contractual Services	328,608	539,000	402,553	(25.3%)	(136,447)
	328,608	539,000	402,553	(25.3%)	(136,447)
TOTAL EXPENDITURES	328,608	539,000	402,553	(25.3%)	(136,447)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

SPORTS COMPLEX CAPITAL MAINT-SEC 111.136
 SUBFUND -- 4G1

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	6,003,650	5,835,201	6,919,626	18.6%	1,084,425
Investment Pool / Interest Earnings	63,869	18,995	136,254	617.3%	117,259
	6,067,519	5,854,196	7,055,880	20.5%	1,201,684
OFFICE OF ECONOMIC DEVELOPMENT					
Other Sources	20,435,000	301,000	0	(100.0%)	(301,000)
	20,435,000	301,000	0	(100.0%)	(301,000)
TOTAL REVENUE	26,502,519	6,155,196	7,055,880	14.6%	900,684
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	109,130	139,335	3,430,412	2,362.0%	3,291,077
	109,130	139,335	3,430,412	2,362.0%	3,291,077
OFFICE OF ECONOMIC DEVELOPMENT					
Capital Outlay	2,917,659	301,000	0	(100.0%)	(301,000)
	2,917,659	301,000	0	(100.0%)	(301,000)
OFFICE OF SPORTS & ENTERTAINMENT					
Capital Outlay	832,799	5,714,861	3,625,468	(36.6%)	(2,089,393)
	832,799	5,714,861	3,625,468	(36.6%)	(2,089,393)
TOTAL EXPENDITURES	3,859,587	6,155,196	7,055,880	14.6%	900,684

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CITY VENUES - CITY
SUBFUND -- 4K1

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	0	148,269		148,269
Transfers From Other Funds	0	0	11,608,653		11,608,653
	0	0	11,756,922		11,756,922
OFFICE OF SPORTS & ENTERTAINMENT					
Taxes	0	0	9,342,311		9,342,311
Charges for Services	0	0	2,604,894		2,604,894
Miscellaneous Revenue	0	0	4,952,882		4,952,882
	0	0	16,900,087		16,900,087
TOTAL REVENUE	0	0	28,657,009		28,657,009
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	0	0	10,526,964		10,526,964
Transfers to Other Funds	0	0	9,723,744		9,723,744
Debt Management Fund Repayments	0	0	260,625		260,625
	0	0	20,511,333		20,511,333
OFFICE OF SPORTS & ENTERTAINMENT					
Internal Service Charges	0	0	267,844		267,844
Insurance Costs and Premiums	0	0	1,255,426		1,255,426
Professional and Contractual Services	0	0	700,000		700,000
Other Operating Expenses	0	0	5,657,400		5,657,400
Capital Outlay	0	0	265,006		265,006
	0	0	8,145,676		8,145,676
TOTAL EXPENDITURES	0	0	28,657,009		28,657,009

AUTHORIZED POSITION CAP

FY 16 FY 17 Change

Authorized Positions
Part-Time Hours

CITY VENUES - SMG
SUBFUND -- 4K2

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	6,340,430		6,340,430
	0	0	6,340,430		6,340,430
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	0	11,823,298		11,823,298
Investment Pool / Interest Earnings	0	0	21,725		21,725
Miscellaneous Revenue	0	0	7,227,023		7,227,023
	0	0	19,072,046		19,072,046
TOTAL REVENUE	0	0	25,412,476		25,412,476
EXPENDITURES					
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	0	5,044,806		5,044,806
Pension Costs	0	0	6		6
Employer Provided Benefits	0	0	1,748,262		1,748,262
Insurance Costs and Premiums	0	0	567,105		567,105
Professional and Contractual Services	0	0	13,284,797		13,284,797
Other Operating Expenses	0	0	4,767,500		4,767,500
	0	0	25,412,476		25,412,476
TOTAL EXPENDITURES	0	0	25,412,476		25,412,476

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CAPITAL PROJECTS - CITY VENUES SURCHARGE
 SUBFUND -- 4K3

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	2,419,314		2,419,314
	0	0	2,419,314		2,419,314
TOTAL REVENUE	0	0	2,419,314		2,419,314
EXPENDITURES					
OFFICE OF SPORTS & ENTERTAINMENT					
Capital Outlay	0	0	2,419,314		2,419,314
	0	0	2,419,314		2,419,314
TOTAL EXPENDITURES	0	0	2,419,314		2,419,314

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CITY VENUES - DEBT SERVICE
 SUBFUND -- 4K6

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	0	0	66,028		66,028
Transfer In to Pay Debt Service	0	0	19,669,635		19,669,635
	0	0	19,735,663		19,735,663
TOTAL REVENUE	0	0	19,735,663		19,735,663
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	0	0	19,735,663		19,735,663
	0	0	19,735,663		19,735,663
TOTAL EXPENDITURES	0	0	19,735,663		19,735,663

AUTHORIZED POSITION CAP	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

FLEET MGMT - OPERATIONS
SUBFUND -- 511

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	30,007,845		30,007,845
Miscellaneous Revenue	0	0	485,000		485,000
	0	0	30,492,845		30,492,845
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	31,662,712	32,604,425	0	(100.0%)	(32,604,425)
Miscellaneous Revenue	426,087	399,803	0	(100.0%)	(399,803)
Transfers from Fund Balance	642,866	0	0		0
	32,731,664	33,004,228	0	(100.0%)	(33,004,228)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	33,194	72,119	30,000	(58.4%)	(42,119)
Transfers from Fund Balance	228,006	0	0		0
	261,200	72,119	30,000	(58.4%)	(42,119)
TOTAL REVENUE	32,992,865	33,076,347	30,522,845	(7.7%)	(2,553,502)
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	0	0	4,378,888		4,378,888
Pension Costs	0	0	1,302,343		1,302,343
Employer Provided Benefits	0	0	1,192,548		1,192,548
Internal Service Charges	0	0	1,252,082		1,252,082
Insurance Costs and Premiums	0	0	41,706		41,706
Professional and Contractual Services	0	0	489,682		489,682
Other Operating Expenses	0	0	21,681,368		21,681,368
Capital Outlay	0	0	3,201		3,201
Supervision Allocation	0	0	(60,145)		(60,145)
Indirect Cost	0	0	522,380		522,380
	0	0	30,804,053		30,804,053
INTRA-GOVERNMENTAL SERVICES					
Salaries	3,895,288	4,336,642	0	(100.0%)	(4,336,642)
Pension Costs	1,009,515	1,203,066	0	(100.0%)	(1,203,066)
Employer Provided Benefits	867,126	1,191,471	0	(100.0%)	(1,191,471)
Internal Service Charges	1,278,825	1,071,986	0	(100.0%)	(1,071,986)
Insurance Costs and Premiums	63,996	36,703	0	(100.0%)	(36,703)
Professional and Contractual Services	461,684	465,589	0	(100.0%)	(465,589)
Other Operating Expenses	22,558,027	24,558,539	0	(100.0%)	(24,558,539)
Capital Outlay	462,717	2	0	(100.0%)	(2)
Supervision Allocation	(53,907)	(55,075)	0	(100.0%)	55,075
Indirect Cost	460,727	522,380	0	(100.0%)	(522,380)
Debt Management Fund Repayments	62,049	0	0		0
	31,066,046	33,331,303	0	(100.0%)	(33,331,303)

NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES

Salary & Benefit Lapse	0	(259,970)	(281,208)	8.2%	(21,238)
Cash Carryover	0	5,014	0	(100.0%)	(5,014)
	0	(254,956)	(281,208)	10.3%	(26,252)
TOTAL EXPENDITURES	31,066,046	33,076,347	30,522,845	(7.7%)	(2,553,502)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	108	108	0
Part-Time Hours	7,722	7,722	0

FLEET MGMT - VEHICLE REPLACEMENT
SUBFUND -- 512

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	20,068,726		20,068,726
Miscellaneous Revenue	0	0	200,000		200,000
Other Sources	0	0	7,452,810		7,452,810
	0	0	27,721,536		27,721,536
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	8,660,848	14,282,269	0	(100.0%)	(14,282,269)
Miscellaneous Revenue	345,336	0	0		0
Other Sources	0	10,063,940	0	(100.0%)	(10,063,940)
Transfers from Fund Balance	132,000	0	0		0
	9,138,184	24,346,209	0	(100.0%)	(24,346,209)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	92,997	143,027	44,985	(68.5%)	(98,042)
Miscellaneous Revenue	891,921	517,165	505,748	(2.2%)	(11,417)
Transfers from Fund Balance	5,000,000	0	0		0
	5,984,918	660,192	550,733	(16.6%)	(109,459)
TOTAL REVENUE	15,123,102	25,006,401	28,272,269	13.1%	3,265,868
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	0	0	146,556		146,556
Pension Costs	0	0	51,655		51,655
Employer Provided Benefits	0	0	34,825		34,825
Internal Service Charges	0	0	3,815		3,815
Insurance Costs and Premiums	0	0	658		658
Professional and Contractual Services	0	0	5,000		5,000
Other Operating Expenses	0	0	40,937		40,937
Capital Outlay	0	0	7,452,811		7,452,811
Supervision Allocation	0	0	60,145		60,145
Indirect Cost	0	0	85,516		85,516
Debt Management Fund Repayments	0	0	5,358,947		5,358,947
	0	0	13,240,865		13,240,865
INTRA-GOVERNMENTAL SERVICES					
Salaries	150,993	145,178	0	(100.0%)	(145,178)
Pension Costs	44,383	45,926	0	(100.0%)	(45,926)
Employer Provided Benefits	30,842	34,818	0	(100.0%)	(34,818)
Internal Service Charges	86,055	155,537	0	(100.0%)	(155,537)
Insurance Costs and Premiums	1,061	508	0	(100.0%)	(508)
Professional and Contractual Services	0	5,000	0	(100.0%)	(5,000)
Other Operating Expenses	41,405	42,887	0	(100.0%)	(42,887)
Capital Outlay	3,608,546	10,063,941	0	(100.0%)	(10,063,941)
Supervision Allocation	53,907	55,075	0	(100.0%)	(55,075)
Indirect Cost	53,803	85,516	0	(100.0%)	(85,516)
Debt Management Fund Repayments	767,830	2,300,520	0	(100.0%)	(2,300,520)
	4,838,824	12,934,906	0	(100.0%)	(12,934,906)

NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES

Transfers to Other Funds	11,660,562	12,071,495	15,031,404	24.5%	2,959,909
	11,660,562	12,071,495	15,031,404	24.5%	2,959,909
TOTAL EXPENDITURES	16,499,386	25,006,401	28,272,269	13.1%	3,265,868

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	3	3	0
Part-Time Hours			

**FLEET MGMT - DIRECT REPLACEMENT
SUBFUND -- 513**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
INTRA-GOVERNMENTAL SERVICES					
Transfers from Fund Balance	547,051	0	0		0
	<u>547,051</u>	<u>0</u>	<u>0</u>		<u>0</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	172,229	145,217	160,846	10.8%	15,629
Transfers From Other Funds	15,660,562	17,280,765	18,531,404	7.2%	1,250,639
Transfers from Fund Balance	0	0	1,619,133		1,619,133
	<u>15,832,791</u>	<u>17,425,982</u>	<u>20,311,383</u>	16.6%	2,885,401
TOTAL REVENUE	<u>16,379,842</u>	<u>17,425,982</u>	<u>20,311,383</u>	16.6%	<u>2,885,401</u>
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Capital Outlay	0	0	20,127,470		20,127,470
	<u>0</u>	<u>0</u>	<u>20,127,470</u>		<u>20,127,470</u>
INTRA-GOVERNMENTAL SERVICES					
Capital Outlay	12,013,403	17,425,982	0	(100.0%)	(17,425,982)
	<u>12,013,403</u>	<u>17,425,982</u>	<u>0</u>	(100.0%)	<u>(17,425,982)</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	183,913		183,913
	<u>0</u>	<u>0</u>	<u>183,913</u>		<u>183,913</u>
TOTAL EXPENDITURES	<u>12,013,403</u>	<u>17,425,982</u>	<u>20,311,383</u>	16.6%	<u>2,885,401</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

COPY CENTER / CENTRAL MAILROOM
SUBFUND -- 521

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	2,438,933		2,438,933
	0	0	2,438,933		2,438,933
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	2,498,588	2,426,754	0	(100.0%)	(2,426,754)
Miscellaneous Revenue	35	0	0		0
	2,498,624	2,426,754	0	(100.0%)	(2,426,754)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	6,365	8,969	10,219	13.9%	1,250
	6,365	8,969	10,219	13.9%	1,250
TOTAL REVENUE	2,504,988	2,435,723	2,449,152	0.6%	13,429
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	0	0	158,657		158,657
Pension Costs	0	0	58,846		58,846
Employer Provided Benefits	0	0	39,577		39,577
Internal Service Charges	0	0	23,938		23,938
Insurance Costs and Premiums	0	0	754		754
Professional and Contractual Services	0	0	1,369,601		1,369,601
Other Operating Expenses	0	0	759,325		759,325
Capital Outlay	0	0	1		1
Supervision Allocation	0	0	0		0
Indirect Cost	0	0	38,453		38,453
	0	0	2,449,152		2,449,152
INTRA-GOVERNMENTAL SERVICES					
Salaries	149,547	157,177	0	(100.0%)	(157,177)
Pension Costs	47,949	52,654	0	(100.0%)	(52,654)
Employer Provided Benefits	38,378	39,536	0	(100.0%)	(39,536)
Internal Service Charges	30,374	25,718	0	(100.0%)	(25,718)
Insurance Costs and Premiums	1,104	586	0	(100.0%)	(586)
Professional and Contractual Services	1,196,970	1,369,601	0	(100.0%)	(1,369,601)
Other Operating Expenses	738,465	751,824	0	(100.0%)	(751,824)
Capital Outlay	2,365	1	0	(100.0%)	(1)
Supervision Allocation	0	0	0		0
Indirect Cost	38,453	38,453	0	(100.0%)	(38,453)
	2,243,606	2,435,550	0	(100.0%)	(2,435,550)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	90,443	0	0		0
Cash Carryover	0	173	0	(100.0%)	(173)
	90,443	173	0	(100.0%)	(173)
TOTAL EXPENDITURES	2,334,049	2,435,723	2,449,152	0.6%	13,429

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	5	5	0
Part-Time Hours			

ITD OPERATIONS
SUBFUND -- 531

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	22,551,022		22,551,022
Miscellaneous Revenue	0	0	2,000		2,000
	0	0	22,553,022		22,553,022
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	21,395,575	22,402,057	0	(100.0%)	(22,402,057)
Miscellaneous Revenue	6,732	2,000	0	(100.0%)	(2,000)
	21,402,307	22,404,057	0	(100.0%)	(22,404,057)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	(5,957)	9,487	11,097	17.0%	1,610
Miscellaneous Revenue	4,124	0	0		0
	(1,833)	9,487	11,097	17.0%	1,610
TOTAL REVENUE	21,400,474	22,413,544	22,564,119	0.7%	150,575
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	0	0	8,290,465		8,290,465
Pension Costs	0	0	2,570,226		2,570,226
Employer Provided Benefits	0	0	1,199,662		1,199,662
Internal Service Charges	0	0	1,444,758		1,444,758
Insurance Costs and Premiums	0	0	40,087		40,087
Professional and Contractual Services	0	0	1,983,594		1,983,594
Other Operating Expenses	0	0	7,493,731		7,493,731
Capital Outlay	0	0	1		1
Supervision Allocation	0	0	(140,200)		(140,200)
Indirect Cost	0	0	121,362		121,362
	0	0	23,003,686		23,003,686
INTRA-GOVERNMENTAL SERVICES					
Salaries	7,895,571	8,643,396	0	(100.0%)	(8,643,396)
Pension Costs	2,059,533	2,437,874	0	(100.0%)	(2,437,874)
Employer Provided Benefits	1,136,281	1,300,293	0	(100.0%)	(1,300,293)
Internal Service Charges	1,382,659	1,828,789	0	(100.0%)	(1,828,789)
Insurance Costs and Premiums	65,583	32,709	0	(100.0%)	(32,709)
Professional and Contractual Services	1,653,935	1,100,000	0	(100.0%)	(1,100,000)
Other Operating Expenses	7,261,274	7,653,885	0	(100.0%)	(7,653,885)
Capital Outlay	427,159	1	0	(100.0%)	(1)
Supervision Allocation	(279,086)	(306,220)	0	(100.0%)	306,220
Indirect Cost	121,362	121,362	0	(100.0%)	(121,362)
	21,724,271	22,812,089	0	(100.0%)	(22,812,089)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(405,165)	(439,567)	8.5%	(34,402)
Cash Carryover	0	6,620	0	(100.0%)	(6,620)
	0	(398,545)	(439,567)	10.3%	(41,022)

TOTAL EXPENDITURES21,724,27122,413,54422,564,1190.7%150,575**AUTHORIZED POSITION CAP**

FY 16

FY 17

Change

Authorized Positions

126

121

(5)

Part-Time Hours

14,660

14,660

0

RADIO COMMUNICATIONS
SUBFUND -- 534

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	8,153,040		8,153,040
	0	0	8,153,040		8,153,040
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	6,833,913	7,330,033	0	(100.0%)	(7,330,033)
Miscellaneous Revenue	51	0	0		0
	6,833,963	7,330,033	0	(100.0%)	(7,330,033)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	56,754	66,188	51,365	(22.4%)	(14,823)
Miscellaneous Revenue	2,790	0	0		0
Transfers From Other Funds	0	0	883,193		883,193
Transfers from Fund Balance	0	776,292	0	(100.0%)	(776,292)
	59,544	842,480	934,558	10.9%	92,078
TOTAL REVENUE	6,893,507	8,172,513	9,087,598	11.2%	915,085
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	0	0	545,951		545,951
Pension Costs	0	0	159,120		159,120
Employer Provided Benefits	0	0	140,164		140,164
Internal Service Charges	0	0	88,113		88,113
Insurance Costs and Premiums	0	0	6,292		6,292
Professional and Contractual Services	0	0	33,300		33,300
Other Operating Expenses	0	0	1,001,890		1,001,890
Capital Outlay	0	0	973,566		973,566
Grants, Aids & Contributions	0	0	210,000		210,000
Supervision Allocation	0	0	140,200		140,200
Indirect Cost	0	0	94,495		94,495
Debt Management Fund Repayments	0	0	1,063,437		1,063,437
	0	0	4,456,528		4,456,528
INTRA-GOVERNMENTAL SERVICES					
Salaries	544,049	543,091	0	(100.0%)	(543,091)
Pension Costs	145,778	151,887	0	(100.0%)	(151,887)
Employer Provided Benefits	108,381	131,254	0	(100.0%)	(131,254)
Internal Service Charges	75,267	83,332	0	(100.0%)	(83,332)
Insurance Costs and Premiums	5,059	5,773	0	(100.0%)	(5,773)
Professional and Contractual Services	0	20,000	0	(100.0%)	(20,000)
Other Operating Expenses	989,640	1,128,096	0	(100.0%)	(1,128,096)
Capital Outlay	0	756,292	0	(100.0%)	(756,292)
Grants, Aids & Contributions	199,178	210,000	0	(100.0%)	(210,000)
Supervision Allocation	279,086	306,220	0	(100.0%)	(306,220)
Indirect Cost	99,068	94,495	0	(100.0%)	(94,495)
Debt Management Fund Repayments	1,063,164	1,768,454	0	(100.0%)	(1,768,454)
	3,508,669	5,198,894	0	(100.0%)	(5,198,894)

NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES

Salary & Benefit Lapse	0	(11,646)	(13,029)	11.9%	(1,383)
Debt Management Fund Repayments	3,263,402	2,984,570	4,644,099	55.6%	1,659,529
Cash Carryover	0	695	0	(100.0%)	(695)
	<u>3,263,402</u>	<u>2,973,619</u>	<u>4,631,070</u>	<u>55.7%</u>	<u>1,657,451</u>
TOTAL EXPENDITURES	<u>6,772,071</u>	<u>8,172,513</u>	<u>9,087,598</u>	<u>11.2%</u>	<u>915,085</u>

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	10	10	0
Part-Time Hours			

TECHNOLOGY SYSTEM DEVELOPMENT
SUBFUND -- 536

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	482,952		482,952
Other Sources	0	0	2,751,627		2,751,627
	0	0	3,234,579		3,234,579
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	714,195	960,308	0	(100.0%)	(960,308)
	714,195	960,308	0	(100.0%)	(960,308)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	370	0	0		0
Transfers from Fund Balance	17,609	0	0		0
	17,979	0	0		0
TOTAL REVENUE	732,174	960,308	3,234,579	236.8%	2,274,271
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Internal Service - Capital Expense	0	0	397,779		397,779
Professional and Contractual Services	0	0	2		2
Other Operating Expenses	0	0	2		2
Capital Outlay	0	0	2,400,548		2,400,548
Debt Management Fund Repayments	0	0	254,762		254,762
	0	0	3,053,093		3,053,093
INTRA-GOVERNMENTAL SERVICES					
Professional and Contractual Services	52,743	2	0	(100.0%)	(2)
Other Operating Expenses	0	1	0	(100.0%)	(1)
Capital Outlay	1,009,819	1	0	(100.0%)	(1)
Debt Management Fund Repayments	72,441	889,143	0	(100.0%)	(889,143)
	1,135,004	889,147	0	(100.0%)	(889,147)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	71,161	181,486	155.0%	110,325
	0	71,161	181,486	155.0%	110,325
TOTAL EXPENDITURES	1,135,004	960,308	3,234,579	236.8%	2,274,271

AUTHORIZED POSITION CAP

Authorized Positions
Part-Time Hours

FY 16

FY 17

Change

TECHNOLOGY EQUIPMENT REFRESH
SUBFUND -- 537

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	550,371		550,371
	0	0	550,371		550,371
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	693,387	550,088	0	(100.0%)	(550,088)
	693,387	550,088	0	(100.0%)	(550,088)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	1,770	0	0		0
Transfers from Fund Balance	60,459	0	0		0
	62,229	0	0		0
TOTAL REVENUE	755,617	550,088	550,371	0.1%	283
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Professional and Contractual Services	0	0	8,140		8,140
Other Operating Expenses	0	0	35,985		35,985
Capital Outlay	0	0	468,371		468,371
	0	0	512,496		512,496
INTRA-GOVERNMENTAL SERVICES					
Salaries	0	20,250	0	(100.0%)	(20,250)
Professional and Contractual Services	67,018	0	0		0
Other Operating Expenses	724,974	43,641	0	(100.0%)	(43,641)
Capital Outlay	453,892	486,197	0	(100.0%)	(486,197)
	1,245,884	550,088	0	(100.0%)	(550,088)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	37,875		37,875
	0	0	37,875		37,875
TOTAL EXPENDITURES	1,245,884	550,088	550,371	0.1%	283

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

RADIO EQUIPMENT REFRESH
SUBFUND -- 538

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	594,745		594,745
	0	0	594,745		594,745
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	0	1,192,170	0	(100.0%)	(1,192,170)
	0	1,192,170	0	(100.0%)	(1,192,170)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	1,192,170	0	(100.0%)	(1,192,170)
Transfers from Fund Balance	0	0	594,743		594,743
	0	1,192,170	594,743	(50.1%)	(597,427)
TOTAL REVENUE	0	2,384,340	1,189,488	(50.1%)	(1,194,852)
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Capital Outlay	0	0	1,189,488		1,189,488
	0	0	1,189,488		1,189,488
INTRA-GOVERNMENTAL SERVICES					
Capital Outlay	0	1,192,170	0	(100.0%)	(1,192,170)
	0	1,192,170	0	(100.0%)	(1,192,170)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	1,192,170	0	(100.0%)	(1,192,170)
	0	1,192,170	0	(100.0%)	(1,192,170)
TOTAL EXPENDITURES	0	2,384,340	1,189,488	(50.1%)	(1,194,852)

AUTHORIZED POSITION CAP

FY 16 FY 17 Change

Authorized Positions
Part-Time Hours

OFFICE OF GENERAL COUNSEL
SUBFUND -- 551

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	43,121	50,423	44,468	(11.8%)	(5,955)
Transfers from Fund Balance	1,134,314	850,000	196,871	(76.8%)	(653,129)
	1,177,435	900,423	241,339	(73.2%)	(659,084)
OFFICE OF GENERAL COUNSEL					
Charges for Services	9,096,466	8,702,484	9,241,664	6.2%	539,180
Miscellaneous Revenue	17,471	15,000	15,000	0.0%	0
	9,113,937	8,717,484	9,256,664	6.2%	539,180
TOTAL REVENUE	10,291,371	9,617,907	9,498,003	(1.2%)	(119,904)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(296,046)	(308,901)	4.3%	(12,855)
Transfers to Other Funds	213,819	850,000	0	(100.0%)	(850,000)
Cash Carryover	0	1,699	0	(100.0%)	(1,699)
	213,819	555,653	(308,901)	(155.6%)	(864,554)
OFFICE OF GENERAL COUNSEL					
Salaries	4,869,227	5,059,445	5,509,064	8.9%	449,619
Pension Costs	1,321,596	1,426,803	1,721,917	20.7%	295,114
Employer Provided Benefits	583,125	638,477	659,465	3.3%	20,988
Internal Service Charges	478,200	408,903	381,146	(6.8%)	(27,757)
Insurance Costs and Premiums	39,967	27,581	33,799	22.5%	6,218
Professional and Contractual Services	836,186	939,338	889,338	(5.3%)	(50,000)
Other Operating Expenses	177,119	379,071	429,539	13.3%	50,468
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	179,555	182,635	182,635	0.0%	0
	8,484,975	9,062,254	9,806,904	8.2%	744,650
TOTAL EXPENDITURES	8,698,794	9,617,907	9,498,003	(1.2%)	(119,904)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	61	64	3
Part-Time Hours	2,600	2,600	

SELF INSURANCE
SUBFUND -- 561

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	37,103,710	34,335,271	34,848,242	1.5%	512,971
Miscellaneous Revenue	(30,338)	800	800	0.0%	0
	37,073,372	34,336,071	34,849,042	1.5%	512,971
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Charges for Services	2,815,127	0	0		0
Investment Pool / Interest Earnings	1,511,419	2,500,764	2,489,411	(0.5%)	(11,353)
Miscellaneous Revenue	805	0	0		0
Transfers From Other Funds	3,696	0	0		0
Transfer In to Pay Debt Service	1,071,608	1,071,608	1,071,608	0.0%	0
Transfers from Fund Balance	3,247,505	0	1,050,000		1,050,000
	8,650,160	3,572,372	4,611,019	29.1%	1,038,647
TOTAL REVENUE	45,723,532	37,908,443	39,460,061	4.1%	1,551,618
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	1,058,616	1,024,580	1,046,571	2.1%	21,991
Pension Costs	282,455	299,245	279,155	(6.7%)	(20,090)
Employer Provided Benefits	190,595	203,053	209,918	3.4%	6,865
Internal Service Charges	790,726	817,455	764,656	(6.5%)	(52,799)
Insurance Costs and Premiums	35,006,593	31,396,973	33,117,712	5.5%	1,720,739
Professional and Contractual Services	651,543	758,649	672,000	(11.4%)	(86,649)
Other Operating Expenses	6,120,039	607,369	630,270	3.8%	22,901
Capital Outlay	144,999	2	2	0.0%	0
Supervision Allocation	941,826	1,025,347	964,086	(6.0%)	(61,261)
Indirect Cost	567,959	726,742	726,742	0.0%	0
	45,755,350	36,859,415	38,411,112	4.2%	1,551,697
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(22,580)	(22,659)	0.3%	(79)
Cash Carryover	0	1,071,608	1,071,608	0.0%	0
	0	1,049,028	1,048,949	0.0%	(79)
TOTAL EXPENDITURES	45,755,350	37,908,443	39,460,061	4.1%	1,551,618

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	21	22	1
Part-Time Hours	2,080	2,600	520

GROUP HEALTH
SUBFUND -- 571

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
EMPLOYEE SERVICES					
Charges for Services	96,310,896	96,278,261	93,909,703	(2.5%)	(2,368,558)
Miscellaneous Revenue	1,279	0	0		0
	96,312,176	96,278,261	93,909,703	(2.5%)	(2,368,558)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	306,979	263,166	350,995	33.4%	87,829
Miscellaneous Revenue	(150,000)	0	0		0
Transfers from Fund Balance	33,583	0	0		0
	190,562	263,166	350,995	33.4%	87,829
TOTAL REVENUE	96,502,738	96,541,427	94,260,698	(2.4%)	(2,280,729)
EXPENDITURES					
EMPLOYEE SERVICES					
Salaries	482,488	500,971	505,485	0.9%	4,514
Pension Costs	102,811	107,013	128,731	20.3%	21,718
Employer Provided Benefits	71,048	77,227	69,708	(9.7%)	(7,519)
Internal Service Charges	99,421	124,003	183,843	48.3%	59,840
Insurance Costs and Premiums	80,690,608	92,532,598	92,838,272	0.3%	305,674
Professional and Contractual Services	338,219	371,720	451,720	21.5%	80,000
Other Operating Expenses	6,563	33,061	33,668	1.8%	607
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	58,461	65,259	65,259	0.0%	0
	81,849,619	93,811,853	94,276,687	0.5%	464,834
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(18,083)	(15,989)	(11.6%)	2,094
Cash Carryover	0	2,747,657	0	(100.0%)	(2,747,657)
	0	2,729,574	(15,989)	(100.6%)	(2,745,563)
TOTAL EXPENDITURES	81,849,619	96,541,427	94,260,698	(2.4%)	(2,280,729)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	8	8	
Part-Time Hours	3,440	3,440	

INSURED PROGRAMS
SUBFUND -- 581

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	9,363,510	7,137,304	7,161,346	0.3%	24,042
Miscellaneous Revenue	297	200	200	0.0%	0
	9,363,807	7,137,504	7,161,546	0.3%	24,042
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	130,907	151,274	140,531	(7.1%)	(10,743)
Transfers from Fund Balance	413,562	15,000	500,000	3,233.3%	485,000
	544,469	166,274	640,531	285.2%	474,257
TOTAL REVENUE	9,908,276	7,303,778	7,802,077	6.8%	498,299
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	358,411	408,255	407,484	(0.2%)	(771)
Pension Costs	60,291	58,016	64,530	11.2%	6,514
Employer Provided Benefits	56,944	55,943	67,933	21.4%	11,990
Internal Service Charges	157,469	228,859	158,662	(30.7%)	(70,197)
Insurance Costs and Premiums	7,262,073	6,649,668	7,233,184	8.8%	583,516
Professional and Contractual Services	631,071	758,401	670,000	(11.7%)	(88,401)
Other Operating Expenses	21,980	28,864	27,285	(5.5%)	(1,579)
Capital Outlay	0	3	3	0.0%	0
Supervision Allocation	(941,826)	(1,025,347)	(964,086)	(6.0%)	61,261
Indirect Cost	137,178	152,922	152,922	0.0%	0
	7,743,592	7,315,584	7,817,917	6.9%	502,333
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(12,380)	(15,840)	27.9%	(3,460)
Transfers to Other Funds	413,562	0	0		0
Cash Carryover	0	574	0	(100.0%)	(574)
	413,562	(11,806)	(15,840)	34.2%	(4,034)
TOTAL EXPENDITURES	8,157,154	7,303,778	7,802,077	6.8%	498,299

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	5	6	1
Part-Time Hours	1,824	1,824	0

DEBT MANAGEMENT FUND
SUBFUND -- 592

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Charges for Services	34,404,037	40,386,352	46,747,357	15.8%	6,361,005
Other Sources	68,255,830	35,949,663	59,684,325	66.0%	23,734,662
	102,659,866	76,336,015	106,431,682	39.4%	30,095,667
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	117,209	0	0		0
	117,209	0	0		0
TOTAL REVENUE	102,777,075	76,336,015	106,431,682	39.4%	30,095,667
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Other Operating Expenses	(248,530)	181,315	392,350	116.4%	211,035
Debt Service	4,169,351	5,764,108	5,169,617	(10.3%)	(594,491)
Payment to Fiscal Agents	0	35,949,663	59,684,325	66.0%	23,734,662
	3,920,821	41,895,086	65,246,292	55.7%	23,351,206
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	32,048,300	34,440,929	41,185,390	19.6%	6,744,461
	32,048,300	34,440,929	41,185,390	19.6%	6,744,461
TOTAL EXPENDITURES	35,969,121	76,336,015	106,431,682	39.4%	30,095,667

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

PUBLIC BUILDING ALLOCATIONS
SUBFUND -- 5A1

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	85,921	107,779	105,480	(2.1%)	(2,299)
Transfers from Fund Balance	185,000	371,961	0	(100.0%)	(371,961)
	270,921	479,740	105,480	(78.0%)	(374,260)
PUBLIC WORKS					
Charges for Services	41,925,392	43,371,120	45,764,018	5.5%	2,392,898
Miscellaneous Revenue	338,059	361,853	328,828	(9.1%)	(33,025)
	42,263,451	43,732,973	46,092,846	5.4%	2,359,873
TOTAL REVENUE	42,534,372	44,212,713	46,198,326	4.5%	1,985,613
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(85,372)	(92,256)	8.1%	(6,884)
Transfers to Other Funds	2,655,223	2,649,030	2,666,356	0.7%	17,326
	2,655,223	2,563,658	2,574,100	0.4%	10,442
PUBLIC WORKS					
Salaries	2,476,383	2,521,671	2,594,477	2.9%	72,806
Pension Costs	619,882	668,209	728,179	9.0%	59,970
Employer Provided Benefits	544,348	723,702	708,635	(2.1%)	(15,067)
Internal Service Charges	8,078,596	9,600,746	10,628,279	10.7%	1,027,533
Insurance Costs and Premiums	1,707,910	1,171,832	1,162,816	(0.8%)	(9,016)
Professional and Contractual Services	6,461,185	6,829,432	6,778,780	(0.7%)	(50,652)
Other Operating Expenses	18,634,826	19,155,060	20,032,157	4.6%	877,097
Intra-Departmental Billing	6,225	6,250	18,750	200.0%	12,500
Capital Outlay	149,489	20,002	20,002	0.0%	0
Supervision Allocation	0	0	0		0
Indirect Cost	0	952,151	952,151	0.0%	0
	38,678,845	41,649,055	43,624,226	4.7%	1,975,171
TOTAL EXPENDITURES	41,334,068	44,212,713	46,198,326	4.5%	1,985,613

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	59	59	0
Part-Time Hours	1,146	1,146	

GENERAL EMPLOYEES PENSION
SUBFUND -- 611

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
FINANCE AND ADMINISTRATION					
Miscellaneous Revenue	992	1,000	1,000	0.0%	0
	992	1,000	1,000	0.0%	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	14,499,058	0	0		0
Miscellaneous Revenue	(44,893,075)	0	0		0
	(30,394,017)	0	0		0
PENSION FUNDS					
Miscellaneous Revenue	102,518,308	14,185,794	12,746,478	(10.1%)	(1,439,316)
	102,518,308	14,185,794	12,746,478	(10.1%)	(1,439,316)
TOTAL REVENUE	72,125,283	14,186,794	12,747,478	(10.1%)	(1,439,316)
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Salaries	263,439	276,871	254,246	(8.2%)	(22,625)
Pension Costs	61,517	62,379	74,622	19.6%	12,243
Employer Provided Benefits	44,253	43,508	44,138	1.4%	630
Internal Service Charges	173,806	219,466	180,451	(17.8%)	(39,015)
Insurance Costs and Premiums	2,049	1,057	33,435	3,063.2%	32,378
Professional and Contractual Services	8,840,243	13,347,347	11,927,577	(10.6%)	(1,419,770)
Other Operating Expenses	10,282	21,630	18,130	(16.2%)	(3,500)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(72,553)	(76,080)	(75,437)	(0.8%)	643
Indirect Cost	275,789	290,315	290,315	0.0%	0
	9,598,826	14,186,494	12,747,478	(10.1%)	(1,439,016)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Professional and Contractual Services	131,904	0	0		0
Cash Carryover	0	300	0	(100.0%)	(300)
	131,904	300	0	(100.0%)	(300)
PENSION FUNDS					
Other Operating Expenses	157,107,054	0	0		0
Payment to Fiscal Agents	13,569,801	0	0		0
	170,676,855	0	0		0
TOTAL EXPENDITURES	180,407,585	14,186,794	12,747,478	(10.1%)	(1,439,316)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions	6	5	(1)
Part-Time Hours			

**CORRECTIONAL OFFICERS PENSION
SUBFUND -- 613**

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	1,411,458	0	0		0
Miscellaneous Revenue	(4,298,489)	0	0		0
	(2,887,031)	0	0		0
PENSION FUNDS					
Fines and Forfeits	341,505	300,000	300,000	0.0%	0
Miscellaneous Revenue	19,817,882	780,711	919,177	17.7%	138,466
	20,159,387	1,080,711	1,219,177	12.8%	138,466
TOTAL REVENUE	17,272,356	1,080,711	1,219,177	12.8%	138,466
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Professional and Contractual Services	815,119	1,004,631	1,143,740	13.8%	139,109
Supervision Allocation	72,553	76,080	75,437	(0.8%)	(643)
	887,672	1,080,711	1,219,177	12.8%	138,466
PENSION FUNDS					
Other Operating Expenses	8,349,436	0	0		0
Payment to Fiscal Agents	4,731,923	0	0		0
	13,081,358	0	0		0
TOTAL EXPENDITURES	13,969,030	1,080,711	1,219,177	12.8%	138,466

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

DISABILITY PENSION TRUST
SUBFUND -- 614

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	137,660	0	0		0
	137,660	0	0		0
PENSION FUNDS					
Miscellaneous Revenue	1,769,636	5,000	5,000	0.0%	0
	1,769,636	5,000	5,000	0.0%	0
TOTAL REVENUE	1,907,295	5,000	5,000	0.0%	0
EXPENDITURES					
FINANCE AND ADMINISTRATION					
Professional and Contractual Services	0	5,000	5,000	0.0%	0
	0	5,000	5,000	0.0%	0
PENSION FUNDS					
Other Operating Expenses	277,467	0	0		0
	277,467	0	0		0
TOTAL EXPENDITURES	277,467	5,000	5,000	0.0%	0

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

GENERAL TRUST & AGENCY (CARRYFWD/CNCLAP)
 SUBFUND -- 64F

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
State Shared Revenue	0	0	525,000		525,000
	0	0	525,000		525,000
TOTAL REVENUE	0	0	525,000		525,000
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	525,000		525,000
	0	0	525,000		525,000
TOTAL EXPENDITURES	0	0	525,000		525,000

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

CITY WELLNESS AND FITNESS
SUBFUND -- 64H

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
EMPLOYEE SERVICES					
Miscellaneous Revenue	0	0	200,000		200,000
	0	0	200,000		200,000
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	216,810		216,810
Transfers from Fund Balance	0	0	600,000		600,000
	0	0	816,810		816,810
TOTAL REVENUE	0	0	1,016,810		1,016,810
EXPENDITURES					
EMPLOYEE SERVICES					
Professional and Contractual Services	0	0	1,015,813		1,015,813
Other Operating Expenses	0	0	3		3
Capital Outlay	0	0	1		1
	0	0	1,015,817		1,015,817
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	993		993
	0	0	993		993
TOTAL EXPENDITURES	0	0	1,016,810		1,016,810

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)
 SUBFUND -- 64M

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	50,000	50,000	40,794	(18.4%)	(9,206)
	50,000	50,000	40,794	(18.4%)	(9,206)
TOTAL REVENUE	50,000	50,000	40,794	(18.4%)	(9,206)
EXPENDITURES					
JACKSONVILLE CHILDREN'S COMMISSION					
Grants, Aids & Contributions	60,439	50,000	40,794	(18.4%)	(9,206)
	60,439	50,000	40,794	(18.4%)	(9,206)
TOTAL EXPENDITURES	60,439	50,000	40,794	(18.4%)	(9,206)

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			

DOWNTOWN ECONOMIC DEVELOPMENT FUND
 SUBFUND -- 75B

	FY 15 Actual	FY 16 Adopted	FY 17 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
OFFICE OF ECONOMIC DEVELOPMENT					
Miscellaneous Revenue	0	0	891,059		891,059
	0	0	891,059		891,059
TOTAL REVENUE	0	0	891,059		891,059
EXPENDITURES					
OFFICE OF ECONOMIC DEVELOPMENT					
Capital Outlay	0	0	100,000		100,000
Grants, Aids & Contributions	0	0	91,059		91,059
Payment to Fiscal Agents	0	0	700,000		700,000
	0	0	891,059		891,059
TOTAL EXPENDITURES	0	0	891,059		891,059

AUTHORIZED POSITION CAP

	FY 16	FY 17	Change
Authorized Positions			
Part-Time Hours			