

FY18 Adjusted Tentative Budget

Superfund, Function, Category	Amount
1 - General Fund	
Revenue	163,723,860
31 - Taxes	117,384,007
32 - Permits, Fees, & Special Assessments	177,381
33 - Intergovernmental Revenue	7,140,918
34 - Charges for Services	13,476,418
35 - Fines and Forfeitures	7,500
36 - Miscellaneous Revenue	2,713,631
38 - Other Sources	22,824,005
Expenditure	163,723,860
51 - General Government	21,948,596
Personal Services	11,221,062
Operating Expenditures	10,461,407
Capital Outlay	266,127
52 - Public Safety	23,219,349
Personal Services	13,199,107
Operating Expenditures	9,703,638
Capital Outlay	286,500
Grants and Aids	30,104
53 - Physical Environment	2,901,335
Personal Services	2,201,903
Operating Expenditures	698,232
Capital Outlay	1,200
54 - Transportation	2,412,540
Personal Services	888,048
Operating Expenditures	1,524,492
55 - Economic Environment	8,152,976
Personal Services	2,176,392
Operating Expenditures	345,254
Capital Outlay	2,500
Grants and Aids	5,628,830
56 - Human Services	15,030,948
Personal Services	4,357,553
Operating Expenditures	8,160,564
Grants and Aids	2,512,831
57 - Culture\Recreation	1,936,403
Personal Services	973,686
Operating Expenditures	860,524
Capital Outlay	99,193
Grants and Aids	3,000
58 - Interfund Transfers Out	73,033,328
Other Uses	73,033,328
59 - Other Nonoperating	7,256,582
Other Uses	7,256,582

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Superfund, Function, Category	Amount
71 - Court Related	7,831,803
Personal Services	3,909,825
Operating Expenditures	3,909,123
Capital Outlay	12,855
9 - MSTU-Law Enforcement	
Revenue	21,427,156
31 - Taxes	19,846,908
34 - Charges for Services	990,000
36 - Miscellaneous Revenue	23,500
38 - Other Sources	566,748
Expenditure	21,427,156
51 - General Government	258,973
Operating Expenditures	258,973
52 - Public Safety	139,203
Operating Expenditures	139,203
58 - Interfund Transfers Out	19,939,184
Other Uses	19,939,184
59 - Other Nonoperating	1,089,796
Other Uses	1,089,796
10 - Choices Program	
Revenue	3,086,589
36 - Miscellaneous Revenue	38,600
38 - Other Sources	3,047,989
Expenditure	3,086,589
56 - Human Services	886,589
Personal Services	30,964
Operating Expenditures	855,625
59 - Other Nonoperating	2,200,000
Other Uses	2,200,000
11 - MSBU-Fire Services	
Revenue	18,881,795
31 - Taxes	4,334,520
32 - Permits, Fees, & Special Assessments	13,012,000
33 - Intergovernmental Revenue	23,750
34 - Charges for Services	57,000
36 - Miscellaneous Revenue	38,000
38 - Other Sources	1,416,525
Expenditure	18,881,795
51 - General Government	189,287
Operating Expenditures	189,287
52 - Public Safety	17,061,503
Personal Services	11,850,164
Operating Expenditures	5,059,939
Capital Outlay	151,400

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Superfund, Function, Category	Amount
58 - Interfund Transfers Out	729,757
Other Uses	729,757
59 - Other Nonoperating	901,248
Other Uses	901,248
148 - MSBU - Refuse Collection	
Revenue	9,989,931
32 - Permits, Fees, & Special Assessments	4,717,024
34 - Charges for Services	66,199
36 - Miscellaneous Revenue	111,261
38 - Other Sources	5,095,447
Expenditure	9,989,931
53 - Physical Environment	5,605,441
Personal Services	465,367
Operating Expenditures	5,111,750
Capital Outlay	28,324
59 - Other Nonoperating	4,384,490
Other Uses	4,384,490
149 - Gas Tax Uses	
Revenue	9,625,877
31 - Taxes	3,829,351
33 - Intergovernmental Revenue	79,547
34 - Charges for Services	630,094
36 - Miscellaneous Revenue	9,400
38 - Other Sources	5,077,485
Expenditure	9,625,877
53 - Physical Environment	149,013
Operating Expenditures	149,013
54 - Transportation	8,533,430
Personal Services	4,935,142
Operating Expenditures	3,556,288
Capital Outlay	42,000
59 - Other Nonoperating	943,434
Other Uses	943,434
171 - Constitutional Officer - Supervisor of Elections	
Revenue	2,201,961
34 - Charges for Services	234,070
38 - Other Sources	1,967,891
Expenditure	2,201,961
51 - General Government	2,201,961
Personal Services	1,484,952
Operating Expenditures	685,509
Capital Outlay	31,500
410 - Permits & Development Fund	
Revenue	3,902,795

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Superfund, Function, Category	Amount
32 - Permits, Fees, & Special Assessments	1,549,800
34 - Charges for Services	9,000
35 - Fines and Forfeitures	18,000
36 - Miscellaneous Revenue	17,800
38 - Other Sources	2,308,195
Expenditure	3,902,795
52 - Public Safety	1,495,842
Personal Services	1,224,543
Operating Expenditures	268,299
Capital Outlay	3,000
59 - Other Nonoperating	2,406,953
Other Uses	2,406,953
500 - Computer Replacement	
Revenue	1,627,612
34 - Charges for Services	660,793
38 - Other Sources	966,819
Expenditure	1,627,612
51 - General Government	1,227,612
Operating Expenditures	567,697
Capital Outlay	659,915
59 - Other Nonoperating	400,000
Other Uses	400,000
501 - Self Insurance Fund	
Revenue	6,306,847
34 - Charges for Services	2,581,527
36 - Miscellaneous Revenue	144,188
38 - Other Sources	3,581,132
Expenditure	6,306,847
51 - General Government	4,055,391
Personal Services	512,920
Operating Expenditures	3,528,738
Capital Outlay	13,733
59 - Other Nonoperating	2,251,456
Other Uses	2,251,456
503 - Fleet Management	
Revenue	5,752,646
34 - Charges for Services	4,620,221
36 - Miscellaneous Revenue	6,222
38 - Other Sources	1,126,203
Expenditure	5,752,646
51 - General Government	4,551,831
Personal Services	1,217,170
Operating Expenditures	3,314,661
Capital Outlay	20,000

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Superfund, Function, Category	Amount
59 - Other Nonoperating	1,200,815
Other Uses	1,200,815
504 - Telecommunication Services	
Revenue	2,128,963
34 - Charges for Services	582,261
36 - Miscellaneous Revenue	337,039
38 - Other Sources	1,209,663
Expenditure	2,128,963
51 - General Government	1,728,963
Personal Services	391,088
Operating Expenditures	1,162,875
Capital Outlay	175,000
59 - Other Nonoperating	400,000
Other Uses	400,000
506 - Vehicle Replacement	
Revenue	6,006,137
34 - Charges for Services	1,513,735
36 - Miscellaneous Revenue	50,000
38 - Other Sources	4,442,402
Expenditure	6,006,137
51 - General Government	3,341,500
Operating Expenditures	1,412,500
Capital Outlay	1,929,000
59 - Other Nonoperating	2,664,637
Other Uses	2,664,637
507 - Health Insurance	
Revenue	30,394,839
34 - Charges for Services	27,538,803
36 - Miscellaneous Revenue	650,000
38 - Other Sources	2,206,036
Expenditure	30,394,839
51 - General Government	27,742,605
Personal Services	98,460
Operating Expenditures	27,627,545
Capital Outlay	16,600
59 - Other Nonoperating	2,652,234
Other Uses	2,652,234
811 - Drug and Law Enforcement (Special Revenue)	
Revenue	1,253,122
33 - Intergovernmental Revenue	274,283
34 - Charges for Services	188,000
35 - Fines and Forfeitures	65,000
36 - Miscellaneous Revenue	250
38 - Other Sources	725,589

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Superfund, Function, Category	Amount
Expenditure	1,253,122
52 - Public Safety	1,065,772
Personal Services	568,838
Operating Expenditures	270,684
Grants and Aids	226,250
58 - Interfund Transfers Out	180,000
Other Uses	180,000
71 - Court Related	7,350
Operating Expenditures	7,350
812 - Environmental (Special Revenue)	
Revenue	3,572,370
32 - Permits, Fees, & Special Assessments	1,214,150
33 - Intergovernmental Revenue	1,771,930
34 - Charges for Services	253,092
38 - Other Sources	333,198
Expenditure	3,572,370
53 - Physical Environment	2,713,261
Personal Services	1,476,309
Operating Expenditures	731,452
Capital Outlay	505,500
54 - Transportation	580,000
Personal Services	208,274
Operating Expenditures	371,726
57 - Culture\Recreation	60,000
Capital Outlay	60,000
59 - Other Nonoperating	219,109
Other Uses	219,109
813 - Court Related (Special Revenue)	
Revenue	1,155,064
34 - Charges for Services	902,155
35 - Fines and Forfeitures	225,000
38 - Other Sources	27,909
Expenditure	1,155,064
56 - Human Services	273,000
Operating Expenditures	273,000
58 - Interfund Transfers Out	48,000
Other Uses	48,000
71 - Court Related	834,064
Personal Services	340,392
Operating Expenditures	448,396
Capital Outlay	45,276
814 - Emergency Services (Special Revenue)	
Revenue	14,703,662
33 - Intergovernmental Revenue	5,729,816

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Superfund, Function, Category	Amount
34 - Charges for Services	360,000
35 - Fines and Forfeitures	307,000
36 - Miscellaneous Revenue	13,000
38 - Other Sources	8,293,846
Expenditure	14,703,662
52 - Public Safety	2,241,959
Personal Services	1,055,766
Operating Expenditures	1,077,838
Capital Outlay	108,355
58 - Interfund Transfers Out	8,656,897
Other Uses	8,656,897
59 - Other Nonoperating	3,804,806
Other Uses	3,804,806
815 - Housing/Land Development	
Revenue	179,754
38 - Other Sources	179,754
Expenditure	179,754
55 - Economic Environment	179,754
Personal Services	10,000
Operating Expenditures	169,754
816 - Community Services (Special Revenue)	
Revenue	1,087,749
32 - Permits, Fees, & Special Assessments	46,900
33 - Intergovernmental Revenue	818,380
38 - Other Sources	222,469
Expenditure	1,087,749
56 - Human Services	1,085,849
Personal Services	823,605
Operating Expenditures	262,244
59 - Other Nonoperating	1,900
Other Uses	1,900
817 - Tourism (Special Revenue)	
Revenue	10,573,818
31 - Taxes	4,649,220
38 - Other Sources	5,924,598
Expenditure	10,573,818
55 - Economic Environment	4,779,413
Personal Services	463,342
Operating Expenditures	1,500,280
Capital Outlay	7,000
Grants and Aids	2,808,791
58 - Interfund Transfers Out	175,000
Other Uses	175,000
59 - Other Nonoperating	5,619,405

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Superfund, Function, Category	Amount
Other Uses	5,619,405
818 - Other Special Revenue Funds	
Revenue	9,707,910
31 - Taxes	9,200,000
36 - Miscellaneous Revenue	49,200
38 - Other Sources	458,710
Expenditure	9,707,910
51 - General Government	600
Operating Expenditures	600
52 - Public Safety	20,500
Operating Expenditures	18,500
Capital Outlay	2,000
53 - Physical Environment	8,301,395
Operating Expenditures	267,200
Capital Outlay	8,034,195
55 - Economic Environment	28,455
Personal Services	28,297
Operating Expenditures	158
56 - Human Services	139,429
Operating Expenditures	139,429
57 - Culture\Recreation	1,186,866
Personal Services	16,363
Operating Expenditures	762,003
Capital Outlay	408,500
71 - Court Related	30,665
Operating Expenditures	30,665
819 - Debt Service Fund	
Revenue	30,974,348
31 - Taxes	4,261,486
33 - Intergovernmental Revenue	17,285,784
34 - Charges for Services	525,000
36 - Miscellaneous Revenue	7,500
38 - Other Sources	8,894,578
Expenditure	30,974,348
51 - General Government	11,031,285
Debt Service	11,031,285
58 - Interfund Transfers Out	13,522,433
Other Uses	13,522,433
59 - Other Nonoperating	6,420,630
Other Uses	6,420,630
820 - Other Capital Projects	
Revenue	1,963,995
32 - Permits, Fees, & Special Assessments	160,000
38 - Other Sources	1,803,995

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Superfund, Function, Category	Amount
Expenditure	1,963,995
51 - General Government	119,145
Capital Outlay	119,145
52 - Public Safety	60,000
Capital Outlay	60,000
55 - Economic Environment	1,684,850
Capital Outlay	1,684,850
57 - Culture\Recreation	100,000
Capital Outlay	100,000
821 - Solid Waste	
Revenue	29,205,243
32 - Permits, Fees, & Special Assessments	3,673,097
34 - Charges for Services	9,454,311
36 - Miscellaneous Revenue	2,057,128
38 - Other Sources	14,020,707
Expenditure	29,205,243
53 - Physical Environment	18,836,636
Personal Services	4,106,674
Operating Expenditures	13,842,976
Capital Outlay	886,986
58 - Interfund Transfers Out	2,163,442
Other Uses	2,163,442
59 - Other Nonoperating	8,205,165
Other Uses	8,205,165
823 - State Housing Initiative Partnership Funds	
Revenue	619,089
38 - Other Sources	619,089
Expenditure	619,089
55 - Economic Environment	619,089
Personal Services	48,635
Operating Expenditures	570,454
824 - Transportation Trust Fund	
Revenue	6,485,920
32 - Permits, Fees, & Special Assessments	1,221,700
38 - Other Sources	5,264,220
Expenditure	6,485,920
54 - Transportation	6,485,920
Operating Expenditures	1,700
Capital Outlay	6,484,220
826 - Capital Preservation Fund (Special Revenue)	
Revenue	1,388,675
38 - Other Sources	1,388,675
Expenditure	1,388,675
59 - Other Nonoperating	11,251

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Superfund, Function, Category	Amount
Other Uses	11,251
71 - Court Related	1,377,424
Other Uses	1,377,424
850 - Alachua County Housing Finance Authority	
Revenue	220,791
38 - Other Sources	220,791
Expenditure	220,791
55 - Economic Environment	220,791
Personal Services	66,118
Operating Expenditures	154,673
855 - Law Library	
Revenue	67,300
34 - Charges for Services	48,000
38 - Other Sources	19,300
Expenditure	67,300
71 - Court Related	67,300
Operating Expenditures	67,300
Grand Total	796,431,636