

FY 2016 Account Major Revenue Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

001 General Fund

31 Non Ad Valorem Taxes

30 Ad Valorem Taxes	101,500,726
31 Other (Non Ad Valorem) Taxes	228,000

31 Non Ad Valorem Taxes 101,728,726

33 Intergovernmental Revenue

33 Intergovernmental Revenue	5,330,791
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33 Intergovernmental Revenue 5,330,791

34 Charges For Services

34 Charges For Services	11,688,326
36 Miscellaneous Revenue	25,000

34 Charges For Services 11,713,326

35 Fines & Forfeitures

35 Fines & Forfeitures	11,900
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35 Fines & Forfeitures 11,900

36 Miscellaneous Revenue

36 Miscellaneous Revenue	2,728,250
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36 Miscellaneous Revenue 2,728,250

38 Other Sources

38 Other Sources	17,316,262
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38 Other Sources 17,316,262

001 General Fund 138,829,255

008 MSTU-Unincorporated Services

31 Non Ad Valorem Taxes

30 Ad Valorem Taxes	2,930,886
31 Other (Non Ad Valorem) Taxes	1,522,864

Budget

008 MSTU-Unincorporated Services

31 Non Ad Valorem Taxes 4,453,750

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments 137,306

32 Permits, Fees & Special Assessments 137,306

33 Intergovernmental Revenue

33 Intergovernmental Revenue 1,016,500

33 Intergovernmental Revenue 1,016,500

34 Charges For Services

34 Charges For Services 89,380

34 Charges For Services 89,380

36 Miscellaneous Revenue

36 Miscellaneous Revenue 33,636

36 Miscellaneous Revenue 33,636

38 Other Sources

38 Other Sources 1,151,962

38 Other Sources 1,151,962

008 MSTU-Unincorporated Services 6,882,534

009 MSTU-Law Enforcement

31 Non Ad Valorem Taxes

30 Ad Valorem Taxes 11,866,484

31 Other (Non Ad Valorem) Taxes 6,190,875

31 Non Ad Valorem Taxes 18,057,359

34 Charges For Services

34 Charges For Services 307,400

Budget

34 Charges For Services 307,400

36 Miscellaneous Revenue

36 Miscellaneous Revenue 15,400

36 Miscellaneous Revenue 15,400

38 Other Sources

38 Other Sources 1,022,983

38 Other Sources 1,022,983

009 MSTU-Law Enforcement 19,403,142

009 MSTU-Law Enforcement

36 Miscellaneous Revenue

36 Miscellaneous Revenue 12,000

36 Miscellaneous Revenue 12,000

38 Other Sources

38 Other Sources 1,288,000

38 Other Sources 1,288,000

010 CHOICES FLU MIST Trust Fund 1,300,000

010 CHOICES FLU MIST Trust Fund

38 Other Sources

38 Other Sources 1,890,407

38 Other Sources 1,890,407

010 CHOICES Program 1,890,407

010 CHOICES Program

31 Non Ad Valorem Taxes

30 Ad Valorem Taxes 7,454,126

31 Other (Non Ad Valorem) 4,620,593

011 MSTU-Fire Services

Budget

011 MSTU-Fire Services

31 Non Ad Valorem Taxes

Taxes	
31 Non Ad Valorem Taxes	<u>12,074,719</u>

33 Intergovernmental Revenue

33 Intergovernmental Revenue	19,000
33 Intergovernmental Revenue	<u>19,000</u>

34 Charges For Services

34 Charges For Services	685,131
34 Charges For Services	<u>685,131</u>

36 Miscellaneous Revenue

36 Miscellaneous Revenue	37,700
36 Miscellaneous Revenue	<u>37,700</u>

38 Other Sources

38 Other Sources	2,511,940
38 Other Sources	<u>2,511,940</u>
011 MSTU-Fire Services	<u><u>15,328,490</u></u>

148 MSBU-Refuse Collection

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	4,249,834
32 Permits, Fees & Special Assessments	<u>4,249,834</u>

34 Charges For Services

34 Charges For Services	32,000
34 Charges For Services	<u>32,000</u>

36 Miscellaneous Revenue

Budget

148 MSBU-Refuse Collection

36 Miscellaneous Revenue

36 Miscellaneous Revenue	111,000
36 Miscellaneous Revenue	111,000

38 Other Sources

38 Other Sources	4,738,697
38 Other Sources	4,738,697

148 MSBU-Refuse Collection	9,131,531
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149 Gas Tax

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) Taxes	3,433,098
31 Non Ad Valorem Taxes	3,433,098

33 Intergovernmental Revenue

33 Intergovernmental Revenue	76,000
33 Intergovernmental Revenue	76,000

34 Charges For Services

34 Charges For Services	1,230,562
34 Charges For Services	1,230,562

36 Miscellaneous Revenue

36 Miscellaneous Revenue	12,579
36 Miscellaneous Revenue	12,579

38 Other Sources

38 Other Sources	5,363,107
38 Other Sources	5,363,107

149 Gas Tax	10,115,346
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Budget

38 Other Sources

38 Other Sources	46,613
38 Other Sources	46,613
171 Fed Elections Act FY12-13	46,613

171 Fed Elections Act FY12-13

38 Other Sources

38 Other Sources	21,476
38 Other Sources	21,476
171 Federal Election Activities FY08	21,476

171 Federal Election Activities FY08

38 Other Sources

38 Other Sources	30,881
38 Other Sources	30,881
171 Federal Elections Activities FY09-10	30,881

171 Federal Elections Activities FY09-10

38 Other Sources

38 Other Sources	62,698
38 Other Sources	62,698
171 Poll Worker Recruitment/Training FY07	62,698

171 Poll Worker Recruitment/Training FY07

34 Charges For Services

34 Charges For Services	217,040
34 Charges For Services	217,040

171 Supervisor Of Elections

Budget

38 Other Sources

38 Other Sources	2,119,311
38 Other Sources	2,119,311
171 Supervisor Of Elections	2,336,351

171 Supervisor Of Elections

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	1,474,600
32 Permits, Fees & Special Assessments	1,474,600

410 Permits & Development Fund

34 Charges For Services

34 Charges For Services	8,000
34 Charges For Services	8,000

35 Fines & Forfeitures

35 Fines & Forfeitures	16,000
35 Fines & Forfeitures	16,000

36 Miscellaneous Revenue

36 Miscellaneous Revenue	17,600
36 Miscellaneous Revenue	17,600

38 Other Sources

38 Other Sources	785,000
38 Other Sources	785,000
410 Permits & Development Fund	2,301,200

500 Computer Replacement

34 Charges For Services

34 Charges For Services	614,302
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Budget

34 Charges For Services	614,302
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38 Other Sources	
38 Other Sources	346,566
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38 Other Sources	346,566
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500 Computer Replacement	960,868
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500 Computer Replacement

34 Charges For Services	
34 Charges For Services	2,438,727
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34 Charges For Services	2,438,727
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501 Self Insurance Fund

36 Miscellaneous Revenue	
36 Miscellaneous Revenue	37,413
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36 Miscellaneous Revenue	37,413
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38 Other Sources	
38 Other Sources	3,639,276
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38 Other Sources	3,639,276
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501 Self Insurance Fund	6,115,416
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503 Fleet Management

34 Charges For Services	
34 Charges For Services	4,730,591
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34 Charges For Services	4,730,591
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36 Miscellaneous Revenue	
36 Miscellaneous Revenue	12,059
<hr/>	
36 Miscellaneous Revenue	12,059
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38 Other Sources	
38 Other Sources	1,315,362

Budget

503 Fleet Management

38 Other Sources	1,315,362
503 Fleet Management	6,058,012

504 Telecommunication Services

34 Charges For Services

34 Charges For Services	640,973
34 Charges For Services	640,973

36 Miscellaneous Revenue

36 Miscellaneous Revenue	295,783
36 Miscellaneous Revenue	295,783

38 Other Sources

38 Other Sources	526,339
38 Other Sources	526,339
504 Telecommunication Services	1,463,095

506 Vehicle Replacement

34 Charges For Services

34 Charges For Services	1,268,085
34 Charges For Services	1,268,085

38 Other Sources

38 Other Sources	1,129,029
38 Other Sources	1,129,029
506 Vehicle Replacement	2,397,114

506 Vehicle Replacement - Gas Tax

34 Charges For Services

34 Charges For Services	367,616
34 Charges For Services	367,616

Budget

38 Other Sources

38 Other Sources	3,259,384
38 Other Sources	3,259,384
506 Vehicle Replacement - Gas Tax	3,627,000

506 Vehicle Replacement - Gas Tax

34 Charges For Services

34 Charges For Services	21,288,721
34 Charges For Services	21,288,721

507 Health Insurance

36 Miscellaneous Revenue

36 Miscellaneous Revenue	100,000
36 Miscellaneous Revenue	100,000

38 Other Sources

38 Other Sources	3,098,476
38 Other Sources	3,098,476
507 Health Insurance	24,487,197

811 Alcohol & Other Drug Abuse

34 Charges For Services

34 Charges For Services	15,000
34 Charges For Services	15,000

38 Other Sources

38 Other Sources	85,317
38 Other Sources	85,317
811 Alcohol & Other Drug Abuse	100,317

811 Crime Prevention 775.083

Budget

34 Charges For Services

34 Charges For Services	90,000
34 Charges For Services	90,000
811 Crime Prevention 775.083	90,000

811 Crime Prevention 775.083

34 Charges For Services

34 Charges For Services	170,000
34 Charges For Services	170,000
811 Law Enforcement Training	170,000

811 Law Enforcement Training

35 Fines & Forfeitures

35 Fines & Forfeitures	50,000
35 Fines & Forfeitures	50,000

811 Law Enforcement Trust

36 Miscellaneous Revenue

36 Miscellaneous Revenue	110
36 Miscellaneous Revenue	110

38 Other Sources

38 Other Sources	50,000
38 Other Sources	50,000
811 Law Enforcement Trust	100,110

811 Metamorphosis 7/15 to 6/16

33 Intergovernmental Revenue

33 Intergovernmental Revenue	207,685
33 Intergovernmental Revenue	207,685

Budget

38 Other Sources

38 Other Sources	255,331
38 Other Sources	255,331
811 Metamorphosis 7/15 to 6/16	463,016

811 Metamorphosis 7/15 to 6/16

33 Intergovernmental Revenue

33 Intergovernmental Revenue	69,229
33 Intergovernmental Revenue	69,229

811 Metamorphosis 7/16 to 6/17

38 Other Sources

38 Other Sources	125,926
38 Other Sources	125,926
811 Metamorphosis 7/16 to 6/17	195,155

812 Boating Improvement Program

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	57,000
32 Permits, Fees & Special Assessments	57,000

38 Other Sources

38 Other Sources	177,945
38 Other Sources	177,945
812 Boating Improvement Program	234,945

812 Environmental Review (GREC)

38 Other Sources

Budget

38 Other Sources

38 Other Sources	89,000
38 Other Sources	89,000
812 Environmental Review (GREC)	89,000

812 Environmental Review (GREC)

33 Intergovernmental Revenue

33 Intergovernmental Revenue	8,000
33 Intergovernmental Revenue	8,000

812 FDEP Ambient Groundwater

38 Other Sources

38 Other Sources	26,258
38 Other Sources	26,258
812 FDEP Ambient Groundwater	34,258

812 FDEP Hazardous Waste Cooperation

33 Intergovernmental Revenue

33 Intergovernmental Revenue	176,836
33 Intergovernmental Revenue	176,836
812 FDEP Hazardous Waste Cooperation	176,836

812 FDEP Petroleum Clean-up

33 Intergovernmental Revenue

33 Intergovernmental Revenue	750,000
33 Intergovernmental Revenue	750,000
812 FDEP Petroleum Clean-up	750,000

Budget

33 Intergovernmental Revenue

33 Intergovernmental Revenue	250,000
33 Intergovernmental Revenue	250,000
812 FDEP Tank Inspection Contract	250,000

812 FDEP Tank Inspection Contract

33 Intergovernmental Revenue

33 Intergovernmental Revenue	5,893
33 Intergovernmental Revenue	5,893
812 Go SOLAR - Florida	5,893

812 Go SOLAR - Florida

812 Hazardous Materials Code-Environmental Protection

34 Charges For Services

34 Charges For Services	221,850
34 Charges For Services	221,850

36 Miscellaneous Revenue

36 Miscellaneous Revenue	350
36 Miscellaneous Revenue	350

38 Other Sources

38 Other Sources	215,735
38 Other Sources	215,735
812 Hazardous Materials Code-Environmental Protection	437,935

812 NPDES Stormwater Cleanup

33 Intergovernmental Revenue

Budget

33 Intergovernmental Revenue

33 Intergovernmental Revenue	221,232
33 Intergovernmental Revenue	221,232
812 NPDES Stormwater Cleanup	221,232

812 NPDES Stormwater Cleanup

34 Charges For Services

34 Charges For Services	18,500
34 Charges For Services	18,500

812 Santa Fe Hills Water System

38 Other Sources

38 Other Sources	42,000
38 Other Sources	42,000
812 Santa Fe Hills Water System	60,500

812 SJRWMD Water Conservation - Water Quality

33 Intergovernmental Revenue

33 Intergovernmental Revenue	10,000
33 Intergovernmental Revenue	10,000
812 SJRWMD Water Conservation - Water Quality	10,000

813 CJMHSAG (#3) 4/14 to 4/17

33 Intergovernmental Revenue

33 Intergovernmental Revenue	400,000
33 Intergovernmental Revenue	400,000

38 Other Sources

Budget

38 Other Sources

38 Other Sources	370,000
38 Other Sources	370,000
813 CJMHSAG (#3) 4/14 to 4/17	770,000

813 CJMHSAG (#3) 4/14 to 4/17

34 Charges For Services

34 Charges For Services	300,000
34 Charges For Services	300,000

813 Court Technology 28.24

38 Other Sources

38 Other Sources	30,000
38 Other Sources	30,000
813 Court Technology 28.24	330,000

813 Innovative Court Program 939.185

34 Charges For Services

34 Charges For Services	62,000
34 Charges For Services	62,000
813 Innovative Court Program 939.185	62,000

813 Judicial Circuitwide Transactions

34 Charges For Services

34 Charges For Services	436,920
34 Charges For Services	436,920
813 Judicial Circuitwide Transactions	436,920

813 Legal Aid Program

Budget

813 Legal Aid Program

34 Charges For Services

34 Charges For Services	62,000
34 Charges For Services	62,000
813 Legal Aid Program	62,000

813 Slosberg Driver Education Safety

35 Fines & Forfeitures

35 Fines & Forfeitures	300,000
35 Fines & Forfeitures	300,000
813 Slosberg Driver Education Safety	300,000

813 Teen Court/Other Juvenile Programs 939.185

34 Charges For Services

34 Charges For Services	62,000
34 Charges For Services	62,000
813 Teen Court/Other Juvenile Programs 939.185	62,000

814 CCC Capital Equipment

33 Intergovernmental Revenue

33 Intergovernmental Revenue	169,336
33 Intergovernmental Revenue	169,336

38 Other Sources

38 Other Sources	198,786
38 Other Sources	198,786
814 CCC Capital Equipment	368,122

814 Combined Communication Center

Budget

33 Intergovernmental Revenue

33 Intergovernmental Revenue	3,745,268
33 Intergovernmental Revenue	3,745,268

38 Other Sources

38 Other Sources	3,898,136
38 Other Sources	3,898,136
814 Combined Communication Center	7,643,404

33 Intergovernmental Revenue

33 Intergovernmental Revenue	26,452
33 Intergovernmental Revenue	26,452
814 EMPA State Grant 7/16-6/17	26,452

33 Intergovernmental Revenue

33 Intergovernmental Revenue	79,355
33 Intergovernmental Revenue	79,355
814 EMPA STE Grant 7/15 - 6/16	79,355

33 Intergovernmental Revenue

33 Intergovernmental Revenue	20,534
33 Intergovernmental Revenue	20,534

38 Other Sources

814 Combined Communication Center

814 EMPA State Grant 7/16-6/17

814 EMPA STE Grant 7/15 - 6/16

814 EMPG Federal Grant 7/16-6/17

Budget

38 Other Sources

38 Other Sources	7,825
38 Other Sources	7,825
814 EMPG Federal Grant	28,359
7/16-6/17	

814 EMPG Federal Grant 7/16-6/17

33 Intergovernmental Revenue

33 Intergovernmental Revenue	58,603
33 Intergovernmental Revenue	58,603

814 EMPG July 2015/June 2016

38 Other Sources

38 Other Sources	23,255
38 Other Sources	23,255
814 EMPG July 2015/June	81,858
2016	

814 EMS Trust 12/15-11/16

33 Intergovernmental Revenue

33 Intergovernmental Revenue	80,500
33 Intergovernmental Revenue	80,500

36 Miscellaneous Revenue

36 Miscellaneous Revenue	2,000
36 Miscellaneous Revenue	2,000
814 EMS Trust 12/15-11/16	82,500

814 Enhanced 911/Communications

33 Intergovernmental Revenue

33 Intergovernmental Revenue	600,000
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Budget

33 Intergovernmental Revenue 600,000

34 Charges For Services

34 Charges For Services 523,789

34 Charges For Services 523,789

36 Miscellaneous Revenue

36 Miscellaneous Revenue 32,000

36 Miscellaneous Revenue 32,000

38 Other Sources

38 Other Sources 525,541

38 Other Sources 525,541

814 Enhanced 911/Communications 1,681,330

814 Enhanced 911/Communications

38 Other Sources

38 Other Sources 64,869

38 Other Sources 64,869

814 FEMA Disaster Relief 64,869

814 FEMA Disaster Relief

33 Intergovernmental Revenue

33 Intergovernmental Revenue 8,338

33 Intergovernmental Revenue 8,338

38 Other Sources

38 Other Sources 37,916

38 Other Sources 37,916

814 Hazardous Materials 46,254

814 Hazardous Materials

Budget

35 Fines & Forfeitures

35 Fines & Forfeitures	313,543
35 Fines & Forfeitures	313,543

36 Miscellaneous Revenue

36 Miscellaneous Revenue	4,628
36 Miscellaneous Revenue	4,628

814 Intergovernmental Radio Communication Program	318,171
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814 Intergovernmental Radio Communication Program

33 Intergovernmental Revenue

33 Intergovernmental Revenue	576,654
33 Intergovernmental Revenue	576,654
814 SAFER GRT 3/13/14 - 3/12/16	576,654

814 SAFER GRT 3/13/14 - 3/12/16

33 Intergovernmental Revenue

33 Intergovernmental Revenue	15,000
33 Intergovernmental Revenue	15,000

36 Miscellaneous Revenue

36 Miscellaneous Revenue	1,000
36 Miscellaneous Revenue	1,000

38 Other Sources

38 Other Sources	13,000
38 Other Sources	13,000
814 State EMS Trust Dec 2014/Nov 2015	29,000

814 State EMS Trust Dec 2014/Nov 2015

Budget

38 Other Sources

38 Other Sources	6,754
38 Other Sources	6,754
815 Community Development Block Grant	6,754

815 Community Development Block Grant

33 Intergovernmental Revenue

33 Intergovernmental Revenue	187,310
33 Intergovernmental Revenue	187,310

38 Other Sources

38 Other Sources	54,282
38 Other Sources	54,282
816 Foster Grandparents 04/16 - 03/17	241,592

816 Foster Grandparents 04/16 - 03/17

33 Intergovernmental Revenue

33 Intergovernmental Revenue	142,065
33 Intergovernmental Revenue	142,065

38 Other Sources

38 Other Sources	38,016
38 Other Sources	38,016
816 FY16 VOCA Grant	180,081

816 FY16 VOCA Grant

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	45,900
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816 Sugarfoot Preserve Special Assessment

Budget

32 Permits, Fees & Special Assessments 45,900

36 Miscellaneous Revenue

36 Miscellaneous Revenue 200

36 Miscellaneous Revenue 200

38 Other Sources

38 Other Sources 103,100

38 Other Sources 103,100

816 Sugarfoot Preserve Special Assessment 149,200

816 Sugarfoot Preserve Special Assessment

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) Taxes 650,038

31 Non Ad Valorem Taxes 650,038

38 Other Sources

38 Other Sources 100,000

38 Other Sources 100,000

817 Destination Enhancement 750,038

817 Destination Enhancement

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) Taxes 1,530,783

31 Non Ad Valorem Taxes 1,530,783

38 Other Sources

38 Other Sources 150,000

38 Other Sources 150,000

817 TD-4th & 6th Cent TD Tax

Budget

817 TD-4th & 6th Cent TD Tax 1,680,783

817 TD-Gainesville Sports Commission

38 Other Sources

38 Other Sources 110,000

38 Other Sources 110,000

817 TD-Gainesville Sports Commission 110,000

817 TD-Grants

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) Taxes 114,713

31 Non Ad Valorem Taxes 114,713

36 Miscellaneous Revenue

36 Miscellaneous Revenue 3,500

36 Miscellaneous Revenue 3,500

38 Other Sources

38 Other Sources 262,819

38 Other Sources 262,819

817 TD-Grants 381,032

817 TD-VCB

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) Taxes 764,750

31 Non Ad Valorem Taxes 764,750

38 Other Sources

38 Other Sources 2,036,959

38 Other Sources 2,036,959

817 TD-VCB 2,801,709

Budget

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) Taxes 764,750

31 Non Ad Valorem Taxes 764,750

38 Other Sources

38 Other Sources 1,994,005

38 Other Sources 1,994,005

817 Tourist Development Tax Fund 2,758,755

817 Tourist Development Tax Fund

36 Miscellaneous Revenue

36 Miscellaneous Revenue 40,000

36 Miscellaneous Revenue 40,000

38 Other Sources

38 Other Sources 186,659

38 Other Sources 186,659

818 Ala Cnty Fairgrounds Mgmt 226,659

818 Ala Cnty Fairgrounds Mgmt

36 Miscellaneous Revenue

36 Miscellaneous Revenue 28,550

36 Miscellaneous Revenue 28,550

38 Other Sources

38 Other Sources 37,802

38 Other Sources 37,802

818 Donation Fund 66,352

818 Donation Fund

819 2006 Series Gas Tax Revenue Bond Debt

Budget

819 2006 Series Gas Tax Revenue Bond Debt

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) 1,263,788
 Taxes

31 Non Ad Valorem Taxes 1,263,788

33 Intergovernmental Revenue

33 Intergovernmental Revenue 3,886,363

33 Intergovernmental Revenue 3,886,363

36 Miscellaneous Revenue

36 Miscellaneous Revenue 7,500

36 Miscellaneous Revenue 7,500

38 Other Sources

38 Other Sources 237,908

38 Other Sources 237,908

819 2006 Series Gas Tax Revenue Bond Debt 5,395,559

819 2007 Series Public Improvement Revenue Bond Debt

33 Intergovernmental Revenue

33 Intergovernmental Revenue 11,621,872

33 Intergovernmental Revenue 11,621,872

36 Miscellaneous Revenue

36 Miscellaneous Revenue 15,000

36 Miscellaneous Revenue 15,000

38 Other Sources

38 Other Sources 2,516,944

38 Other Sources 2,516,944

819 2007 Series Public 14,153,816

Budget

Improvement Revenue Bond
 Debt

36 Miscellaneous Revenue

36 Miscellaneous Revenue	10,000
36 Miscellaneous Revenue	10,000

38 Other Sources

38 Other Sources	2,042,731
38 Other Sources	2,042,731
819 2008 Series Gas Tax Revenue Bond	2,052,731

819 2008 Series Gas Tax Revenue Bond

38 Other Sources

38 Other Sources	713,262
38 Other Sources	713,262
819 2008 Series Jail Energy Conserv Project Phase II Debt	713,262

819 2008 Series Jail Energy Conserv Project Phase II Debt

31 Non Ad Valorem Taxes

31 Other (Non Ad Valorem) Taxes	2,419,468
31 Non Ad Valorem Taxes	2,419,468

36 Miscellaneous Revenue

36 Miscellaneous Revenue	5,000
36 Miscellaneous Revenue	5,000

38 Other Sources

38 Other Sources	1,754,625
38 Other Sources	1,754,625

819 2011 Series 1-5 Cent Lcl Opt Fuel Tax Bond Debt

Budget

819 2011 Series 1-5 Cent Lcl 4,179,093
 Opt Fuel Tax Bond Debt

819 2012 Series Alachua County Forever Refunding Bonds

31 Non Ad Valorem Taxes

30 Ad Valorem Taxes 1,852,000
31 Non Ad Valorem Taxes 1,852,000

36 Miscellaneous Revenue

36 Miscellaneous Revenue 6,600
36 Miscellaneous Revenue 6,600

38 Other Sources

38 Other Sources 677,414
38 Other Sources 677,414

819 2012 Series Alachua 2,536,014
 County Forever Refunding
 Bonds

819 2014 Public Improvement Revenue Bonds Debt

38 Other Sources

38 Other Sources 2,089,616
38 Other Sources 2,089,616

819 2014 Public Improvement 2,089,616
 Revenue Bonds Debt

819 2015 A Series Capital Imp Rev Bonds

34 Charges For Services

34 Charges For Services 600,000
34 Charges For Services 600,000

38 Other Sources

38 Other Sources 49,715
38 Other Sources 49,715

819 2015 A Series Capital Imp 649,715

Budget

Rev Bonds

38 Other Sources

38 Other Sources	535,350
38 Other Sources	535,350
819 2015 B Series Refunding Rev Bonds	535,350

819 2015 B Series Refunding Rev Bonds

38 Other Sources

38 Other Sources	3,800,000
38 Other Sources	3,800,000
820 2015 A Public Improvement Revenue Bond Capital	3,800,000

820 2015 A Public Improvement Revenue Bond Capital

38 Other Sources

38 Other Sources	575,800
38 Other Sources	575,800
820 Capital Projects-General	575,800

820 Capital Projects-General

38 Other Sources

38 Other Sources	1,004,983
38 Other Sources	1,004,983
820 Economic Development Capital	1,004,983

820 Economic Development Capital

38 Other Sources

38 Other Sources	276,998
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820 Fire Facilities

Budget

38 Other Sources	<u>276,998</u>
820 Fire Facilities	<u>276,998</u>

820 Fire Facilities

820 Impact Fees-Fire Facilities

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	39,000
32 Permits, Fees & Special Assessments	<u>39,000</u>

38 Other Sources

38 Other Sources	346,317
38 Other Sources	<u>346,317</u>
820 Impact Fees-Fire Facilities	<u>385,317</u>

820 Impact Fees-Parks

38 Other Sources

38 Other Sources	241,836
38 Other Sources	<u>241,836</u>
820 Impact Fees-Parks	<u>241,836</u>

820 Parks and Recreation Capital

38 Other Sources

38 Other Sources	563,956
38 Other Sources	<u>563,956</u>
820 Parks and Recreation Capital	<u>563,956</u>

820 State Court Facilities Capital (FS 318.18)

38 Other Sources

38 Other Sources	450,000
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Budget

38 Other Sources	450,000
820 State Court Facilities Capital (FS 318.18)	450,000

820 State Court Facilities Capital (FS 318.18)

820 Technology Plan Capital

38 Other Sources

38 Other Sources	303,855
38 Other Sources	303,855
820 Technology Plan Capital	303,855

821 Collection Centers

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	845,540
32 Permits, Fees & Special Assessments	845,540

34 Charges For Services

34 Charges For Services	3,500
34 Charges For Services	3,500

36 Miscellaneous Revenue

36 Miscellaneous Revenue	37,500
36 Miscellaneous Revenue	37,500

38 Other Sources

38 Other Sources	3,850,752
38 Other Sources	3,850,752
821 Collection Centers	4,737,292

821 Hazardous Waste Management

34 Charges For Services

Budget

821 Hazardous Waste Management

34 Charges For Services

34 Charges For Services	65,300
34 Charges For Services	65,300

36 Miscellaneous Revenue

36 Miscellaneous Revenue	50,000
36 Miscellaneous Revenue	50,000

38 Other Sources

38 Other Sources	1,423,793
38 Other Sources	1,423,793

821 Hazardous Waste Management	1,539,093
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821 Solid Waste System

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	267,000
32 Permits, Fees & Special Assessments	267,000

34 Charges For Services

34 Charges For Services	9,098,971
34 Charges For Services	9,098,971

36 Miscellaneous Revenue

36 Miscellaneous Revenue	2,393,178
36 Miscellaneous Revenue	2,393,178

38 Other Sources

38 Other Sources	6,484,284
38 Other Sources	6,484,284

821 Solid Waste System	18,243,433
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Budget

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments 2,302,395

32 Permits, Fees & Special Assessments 2,302,395

36 Miscellaneous Revenue

36 Miscellaneous Revenue 10,800

36 Miscellaneous Revenue 10,800

38 Other Sources

38 Other Sources 2,235,467

38 Other Sources 2,235,467

821 Waste Management Assessment 4,548,662

821 Waste Management Assessment

35 Fines & Forfeitures

35 Fines & Forfeitures 1,500

35 Fines & Forfeitures 1,500

38 Other Sources

38 Other Sources 2,278,442

38 Other Sources 2,278,442

822 Legacy Lands Program 2,279,942

822 Legacy Lands Program

38 Other Sources

38 Other Sources 9,005

38 Other Sources 9,005

823 Local Housing Assistance FY14-15 9,005

823 Local Housing Assistance FY14-15

Budget

38 Other Sources

38 Other Sources	2,570,335
38 Other Sources	2,570,335
824 1-5 Cent Local Option Fuel Tax	2,570,335

824 1-5 Cent Local Option Fuel Tax

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	50,000
32 Permits, Fees & Special Assessments	50,000

824 Impact Fees-East Transportation District

38 Other Sources

38 Other Sources	1,000,000
38 Other Sources	1,000,000
824 Impact Fees-East Transportation District	1,050,000

824 Impact Fees-NW Transportation District

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments	425,000
32 Permits, Fees & Special Assessments	425,000

38 Other Sources

38 Other Sources	5,242,819
38 Other Sources	5,242,819
824 Impact Fees-NW Transportation District	5,667,819

824 Impact Fees-SW Transportation District

Budget

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments 500,000

32 Permits, Fees & Special Assessments 500,000

38 Other Sources

38 Other Sources 5,996,319

38 Other Sources 5,996,319

824 Impact Fees-SW Transportation District 6,496,319

824 Impact Fees-SW Transportation District

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments 15,000

32 Permits, Fees & Special Assessments 15,000

824 MMTM East District 15,000

824 MMTM East District

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments 300,000

32 Permits, Fees & Special Assessments 300,000

38 Other Sources

38 Other Sources 640,000

38 Other Sources 640,000

824 MMTM Northwest District 940,000

824 MMTM Northwest District

824 MMTM Southwest District

Budget

824 MMTM Southwest District

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments 125,000

32 Permits, Fees & Special Assessments 125,000

38 Other Sources

38 Other Sources 375,000

38 Other Sources 375,000

824 MMTM Southwest District 500,000

824 Prairie Bluff/Gainesville CC Special Assessment

32 Permits, Fees & Special Assessments

32 Permits, Fees & Special Assessments 39,055

32 Permits, Fees & Special Assessments 39,055

36 Miscellaneous Revenue

36 Miscellaneous Revenue 10,100

36 Miscellaneous Revenue 10,100

824 Prairie Bluff/Gainesville CC Special Assessment 49,155

824 SW 8th Ave Ext CIGP Grant

38 Other Sources

38 Other Sources 2,427,683

38 Other Sources 2,427,683

824 SW 8th Ave Ext CIGP Grant 2,427,683

824 SW District Transportation and Transit

38 Other Sources

Budget

38 Other Sources

38 Other Sources 35,528

38 Other Sources 35,528

824 SW District Transportation and Transit 35,528

824 SW District Transportation and Transit

34 Charges For Services

34 Charges For Services 155,000

34 Charges For Services 155,000

824 Transportation Trust Fund 155,000

824 Transportation Trust Fund

38 Other Sources

38 Other Sources 130,000

38 Other Sources 130,000

826 General Facilities Capital Preservation 130,000

826 General Facilities Capital Preservation

34 Charges For Services

34 Charges For Services 175,000

34 Charges For Services 175,000

38 Other Sources

38 Other Sources 1,875,513

38 Other Sources 1,875,513

826 State Court Facilities Capital Preservation (FS 318.18) 2,050,513

826 State Court Facilities Capital Preservation (FS 318.18)

Budget

36 Miscellaneous Revenue

36 Miscellaneous Revenue	48,000
36 Miscellaneous Revenue	48,000

38 Other Sources

38 Other Sources	179,266
38 Other Sources	179,266

826 Utility Savings Reinvestment Program	227,266
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826 Utility Savings Reinvestment Program

36 Miscellaneous Revenue

36 Miscellaneous Revenue	40,700
36 Miscellaneous Revenue	40,700

850 Alachua County Housing Finance Authority	40,700
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850 Alachua County Housing Finance Authority

34 Charges For Services

34 Charges For Services	65,500
34 Charges For Services	65,500

36 Miscellaneous Revenue

36 Miscellaneous Revenue	1,800
36 Miscellaneous Revenue	1,800

855 Law Library	67,300
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Report Total	372,267,972
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855 Law Library

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

001 General Fund

51 General Government

10 Personal Services	10,513,450
30 Operating Expenditures	9,223,376
60 Capital Outlay	177,359
80 Grants And Aid	7,558

51 General Government 19,921,743

52 Public Safety

10 Personal Services	10,648,741
30 Operating Expenditures	8,456,308
60 Capital Outlay	352,500
80 Grants And Aid	30,104

52 Public Safety 19,487,653

53 Physical Environment

10 Personal Services	1,368,977
30 Operating Expenditures	578,512
60 Capital Outlay	2,450

53 Physical Environment 1,949,939

55 Economic Environment

10 Personal Services	1,256,005
30 Operating Expenditures	147,397
80 Grants And Aid	5,043,135

55 Economic Environment 6,446,537

56 Human Services

10 Personal Services	3,726,605
30 Operating Expenditures	8,454,019
80 Grants And Aid	1,211,222

56 Human Services 13,391,846

57 Culture & Recreation

10 Personal Services	191,205
30 Operating Expenditures	349,893
60 Capital Outlay	5,000

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

001 General Fund

57 Culture & Recreation 546,098

58 Other Uses - Transfers

91 Transfers Out to Other Funds 11,240,762
 92 Transfer to Constitutional Offices 52,957,758

58 Other Uses - Transfers 64,198,520

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 6,205,524

59 Other Non-Operating (Reserves) 6,205,524

60 Circuit Court - Operations

10 Personal Services 2,847,905
 30 Operating Expenditures 1,671,544
 60 Capital Outlay 2,812

60 Circuit Court - Operations 4,522,261

71 County Court - Operations

10 Personal Services 570,569
 30 Operating Expenditures 1,573,866
 60 Capital Outlay 14,699

71 County Court - Operations 2,159,134

001 General Fund 138,829,255

008 MSTU-Unincorporated Services

51 General Government

30 Operating Expenditures 1,126,248

51 General Government 1,126,248

52 Public Safety

10 Personal Services 457,339
 30 Operating Expenditures 72,049

52 Public Safety 529,388

Budget

008 MSTU-Unincorporated Services

53 Physical Environment

10 Personal Services	420,316
30 Operating Expenditures	75,914
53 Physical Environment	496,230

54 Transportation

10 Personal Services	437,703
30 Operating Expenditures	1,375,466
54 Transportation	1,813,169

55 Economic Environment

10 Personal Services	877,893
30 Operating Expenditures	141,105
55 Economic Environment	1,018,998

57 Culture & Recreation

10 Personal Services	507,795
30 Operating Expenditures	602,955
60 Capital Outlay	12,000
57 Culture & Recreation	1,122,750

58 Other Uses - Transfers

91 Transfers Out to Other Funds	412,000
92 Transfer to Constitutional Offices	49,774
58 Other Uses - Transfers	461,774

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	313,977
59 Other Non-Operating (Reserves)	313,977
008 MSTU-Unincorporated Services	6,882,534

009 MSTU-Law Enforcement

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

51 General Government

30 Operating Expenditures	230,848
51 General Government	230,848

52 Public Safety

30 Operating Expenditures	139,203
52 Public Safety	139,203

58 Other Uses - Transfers

91 Transfers Out to Other Funds	1,344,310
92 Transfer to Constitutional Offices	16,700,849
58 Other Uses - Transfers	18,045,159

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	987,932
59 Other Non-Operating (Reserves)	987,932
009 MSTU-Law Enforcement	19,403,142

009 MSTU-Law Enforcement

56 Human Services

30 Operating Expenditures	100,000
56 Human Services	100,000

010 CHOICES FLU MIST Trust Fund

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	1,200,000
59 Other Non-Operating (Reserves)	1,200,000
010 CHOICES FLU MIST Trust Fund	1,300,000

010 CHOICES Program

56 Human Services

Budget

010 CHOICES Program

10 Personal Services	133,291
30 Operating Expenditures	657,116
56 Human Services	790,407

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	1,100,000
59 Other Non-Operating (Reserves)	1,100,000
010 CHOICES Program	1,890,407

011 MSTU-Fire Services

51 General Government

30 Operating Expenditures	144,141
51 General Government	144,141

52 Public Safety

10 Personal Services	9,861,004
30 Operating Expenditures	3,538,133
60 Capital Outlay	71,650
52 Public Safety	13,470,787

58 Other Uses - Transfers

91 Transfers Out to Other Funds	889,814
92 Transfer to Constitutional Offices	148,710
58 Other Uses - Transfers	1,038,524

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	675,038
59 Other Non-Operating (Reserves)	675,038
011 MSTU-Fire Services	15,328,490

148 MSBU-Refuse Collection

Budget

53 Physical Environment

10 Personal Services	430,395
30 Operating Expenditures	4,825,320
53 Physical Environment	5,255,715

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	3,875,816
59 Other Non-Operating (Reserves)	3,875,816
148 MSBU-Refuse Collection	9,131,531

148 MSBU-Refuse Collection

53 Physical Environment

30 Operating Expenditures	17,600
53 Physical Environment	17,600

54 Transportation

10 Personal Services	4,545,734
30 Operating Expenditures	3,641,414
60 Capital Outlay	1,564,480
54 Transportation	9,751,628

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	346,118
59 Other Non-Operating (Reserves)	346,118
149 Gas Tax	10,115,346

149 Gas Tax

51 General Government

30 Operating Expenditures	46,613
51 General Government	46,613

171 Fed Elections Act FY12-13

Budget

171 Fed Elections Act	46,613
FY12-13	<u>46,613</u>

171 Federal Election Activities FY08

51 General Government

30 Operating Expenditures	18,976
51 General Government	<u>18,976</u>

57 Culture & Recreation

30 Operating Expenditures	2,500
57 Culture & Recreation	<u>2,500</u>

171 Federal Election Activities FY08	<u>21,476</u>
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171 Federal Elections Activities FY09-10

51 General Government

30 Operating Expenditures	30,881
51 General Government	<u>30,881</u>

171 Federal Elections Activities FY09-10	<u>30,881</u>
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171 Poll Worker Recruitment/Training FY07

51 General Government

30 Operating Expenditures	62,698
51 General Government	<u>62,698</u>

171 Poll Worker Recruitment/Training FY07	<u>62,698</u>
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171 Supervisor Of Elections

51 General Government

10 Personal Services	1,596,973
30 Operating Expenditures	701,478
60 Capital Outlay	37,900
51 General Government	<u>2,336,351</u>

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

171 Supervisor Of Elections 2,336,351

52 Public Safety

10 Personal Services 1,093,050
30 Operating Expenditures 266,493

52 Public Safety 1,359,543

58 Other Uses - Transfers

91 Transfers Out to Other Funds 50,000

58 Other Uses - Transfers 50,000

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 891,657

59 Other Non-Operating (Reserves) 891,657

410 Permits & Development Fund 2,301,200

410 Permits & Development Fund

51 General Government

30 Operating Expenditures 560,868
60 Capital Outlay 0

51 General Government 560,868

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 400,000

59 Other Non-Operating (Reserves) 400,000

500 Computer Replacement 960,868

500 Computer Replacement

51 General Government

10 Personal Services 353,600
30 Operating Expenditures 3,011,816

501 Self Insurance Fund

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

501 Self Insurance Fund

51 General Government	3,365,416
<hr/>	
56 Human Services	
30 Operating Expenditures	500,000
56 Human Services	500,000
<hr/>	
59 Other Non-Operating (Reserves)	
99 Reserves for Contingencies	2,250,000
59 Other Non-Operating (Reserves)	2,250,000
<hr/>	
501 Self Insurance Fund	6,115,416
<hr/>	

503 Fleet Management

51 General Government	
10 Personal Services	1,130,107
30 Operating Expenditures	3,476,044
60 Capital Outlay	0
51 General Government	4,606,151
<hr/>	
59 Other Non-Operating (Reserves)	
99 Reserves for Contingencies	1,451,861
59 Other Non-Operating (Reserves)	1,451,861
<hr/>	
503 Fleet Management	6,058,012
<hr/>	

504 Telecommunication Services

51 General Government	
10 Personal Services	491,050
30 Operating Expenditures	572,045
51 General Government	1,063,095
<hr/>	
59 Other Non-Operating (Reserves)	
99 Reserves for Contingencies	400,000

Budget

59 Other Non-Operating (Reserves)	400,000
504 Telecommunication Services	1,463,095

504 Telecommunication Services

506 Vehicle Replacement

51 General Government

30 Operating Expenditures	762,169
60 Capital Outlay	50,000
51 General Government	812,169

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	1,584,945
59 Other Non-Operating (Reserves)	1,584,945
506 Vehicle Replacement	2,397,114

506 Vehicle Replacement - Gas Tax

51 General Government

30 Operating Expenditures	845,000
60 Capital Outlay	0
51 General Government	845,000

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	2,782,000
59 Other Non-Operating (Reserves)	2,782,000
506 Vehicle Replacement - Gas Tax	3,627,000

507 Health Insurance

51 General Government

10 Personal Services	131,295
30 Operating Expenditures	20,619,510

Budget

507 Health Insurance

51 General Government 20,750,805

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 3,736,392

59 Other Non-Operating (Reserves) 3,736,392

507 Health Insurance 24,487,197

52 Public Safety

30 Operating Expenditures 95,817

52 Public Safety 95,817

60 Circuit Court - Operations

30 Operating Expenditures 4,500

60 Circuit Court - Operations 4,500

811 Alcohol & Other Drug Abuse 100,317

811 Alcohol & Other Drug Abuse

811 Crime Prevention 775.083

58 Other Uses - Transfers

92 Transfer to Constitutional Offices 90,000

58 Other Uses - Transfers 90,000

811 Crime Prevention 775.083 90,000

811 Law Enforcement Training

58 Other Uses - Transfers

92 Transfer to Constitutional Offices 170,000

58 Other Uses - Transfers 170,000

811 Law Enforcement Training 170,000

Budget

52 Public Safety

30 Operating Expenditures	27,110
80 Grants And Aid	73,000
52 Public Safety	100,110
811 Law Enforcement Trust	100,110

811 Law Enforcement Trust

52 Public Safety

10 Personal Services	275,000
30 Operating Expenditures	188,016
52 Public Safety	463,016
811 Metamorphosis 7/15 to 6/16	463,016

811 Metamorphosis 7/15 to 6/16

52 Public Safety

10 Personal Services	120,000
30 Operating Expenditures	75,155
52 Public Safety	195,155
811 Metamorphosis 7/16 to 6/17	195,155

811 Metamorphosis 7/16 to 6/17

52 Public Safety

10 Personal Services	0
52 Public Safety	0
811 Metamorphosis 7-1-14--6-30-15	0

811 Metamorphosis 7-1-14---6-30-15

57 Culture & Recreation

812 Boating Improvement Program

Budget

57 Culture & Recreation

60 Capital Outlay	234,945
57 Culture & Recreation	234,945
812 Boating Improvement Program	234,945

812 Boating Improvement Program

53 Physical Environment

30 Operating Expenditures	89,000
53 Physical Environment	89,000
812 Environmental Review (GREC)	89,000

812 Environmental Review (GREC)

53 Physical Environment

30 Operating Expenditures	34,258
53 Physical Environment	34,258
812 FDEP Ambient Groundwater	34,258

812 FDEP Ambient Groundwater

53 Physical Environment

30 Operating Expenditures	176,836
53 Physical Environment	176,836
812 FDEP Hazardous Waste Cooperation	176,836

812 FDEP Hazardous Waste Cooperation

53 Physical Environment

10 Personal Services	599,249
30 Operating Expenditures	147,751
60 Capital Outlay	3,000

812 FDEP Petroleum Clean-up

Budget

53 Physical Environment	<u>750,000</u>
812 FDEP Petroleum Clean-up	<u>750,000</u>

812 FDEP Petroleum Clean-up

812 FDEP Tank Inspection Contract

53 Physical Environment

10 Personal Services	153,144
30 Operating Expenditures	95,856
60 Capital Outlay	1,000
53 Physical Environment	<u>250,000</u>
812 FDEP Tank Inspection Contract	<u>250,000</u>

812 Go SOLAR - Florida

55 Economic Environment

10 Personal Services	0
30 Operating Expenditures	5,893
55 Economic Environment	<u>5,893</u>
812 Go SOLAR - Florida	<u>5,893</u>

812 Hazardous Materials Code-Environmental Protection

53 Physical Environment

10 Personal Services	201,963
30 Operating Expenditures	207,103
60 Capital Outlay	21,500
53 Physical Environment	<u>430,566</u>

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	7,369
59 Other Non-Operating (Reserves)	<u>7,369</u>
812 Hazardous Materials Code-Environmental	<u>437,935</u>

Budget

Protection

53 Physical Environment

10 Personal Services	116,212
30 Operating Expenditures	105,020
53 Physical Environment	221,232
812 NPDES Stormwater Cleanup	221,232

812 NPDES Stormwater Cleanup

53 Physical Environment

30 Operating Expenditures	32,645
53 Physical Environment	32,645

812 Santa Fe Hills Water System

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	27,855
59 Other Non-Operating (Reserves)	27,855
812 Santa Fe Hills Water System	60,500

812 SJRWMD Water Conservation - Water Quality

53 Physical Environment

10 Personal Services	0
30 Operating Expenditures	10,000
53 Physical Environment	10,000
812 SJRWMD Water Conservation - Water Quality	10,000

813 CJMHSAG (#3) 4/14 to 4/17

56 Human Services

80 Grants And Aid	770,000
56 Human Services	770,000

Budget

813 CJMHSAG (#3) 4/14 to 4/17 770,000

813 Court Technology 28.24

71 County Court - Operations

10 Personal Services 44,456
 30 Operating Expenditures 255,953
 60 Capital Outlay 29,591

71 County Court - Operations 330,000

813 Court Technology 28.24 330,000

813 Innovative Court Program 939.185

71 County Court - Operations

10 Personal Services 49,481
 30 Operating Expenditures 12,519

71 County Court - Operations 62,000

813 Innovative Court Program 939.185 62,000

813 Judicial Circuitwide Transactions

60 Circuit Court - Operations

10 Personal Services 101,433
 30 Operating Expenditures 38,043

60 Circuit Court - Operations 139,476

71 County Court - Operations

10 Personal Services 110,685
 30 Operating Expenditures 168,740
 60 Capital Outlay 18,019

71 County Court - Operations 297,444

813 Judicial Circuitwide Transactions 436,920

813 Legal Aid Program

Budget

813 Legal Aid Program

56 Human Services

30 Operating Expenditures	62,000
56 Human Services	62,000
813 Legal Aid Program	62,000

813 Slosberg Driver Education Safety

56 Human Services

30 Operating Expenditures	300,000
56 Human Services	300,000
813 Slosberg Driver Education Safety	300,000

813 Teen Court/Other Juvenile Programs 939.185

58 Other Uses - Transfers

92 Transfer to Constitutional Offices	62,000
58 Other Uses - Transfers	62,000
813 Teen Court/Other Juvenile Programs 939.185	62,000

814 CCC Capital Equipment

58 Other Uses - Transfers

92 Transfer to Constitutional Offices	368,122
58 Other Uses - Transfers	368,122
814 CCC Capital Equipment	368,122

814 Combined Communication Center

58 Other Uses - Transfers

92 Transfer to Constitutional Offices	7,643,404
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Budget

58 Other Uses - Transfers	<u>7,643,404</u>
814 Combined Communication Center	<u>7,643,404</u>

814 Combined Communication Center

52 Public Safety

10 Personal Services	11,725
30 Operating Expenditures	13,327
60 Capital Outlay	1,400
52 Public Safety	<u>26,452</u>
814 EMPA State Grant 7/16-6/17	<u>26,452</u>

814 EMPA State Grant 7/16-6/17

52 Public Safety

10 Personal Services	35,324
30 Operating Expenditures	42,431
60 Capital Outlay	1,600
52 Public Safety	<u>79,355</u>
814 EMPA STE Grant 7/15 - 6/16	<u>79,355</u>

814 EMPA STE Grant 7/15 - 6/16

52 Public Safety

30 Operating Expenditures	25,834
60 Capital Outlay	2,525
52 Public Safety	<u>28,359</u>
814 EMPG Federal Grant 7/16-6/17	<u>28,359</u>

814 EMPG Federal Grant 7/16-6/17

52 Public Safety

30 Operating Expenditures	79,564
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814 EMPG July 2015/June 2016

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

52 Public Safety

60 Capital Outlay	2,294
52 Public Safety	81,858
814 EMPG July 2015/June 2016	81,858

814 EMPG July 2015/June 2016

52 Public Safety

30 Operating Expenditures	56,600
60 Capital Outlay	25,900
52 Public Safety	82,500
814 EMS Trust 12/15-11/16	82,500

814 EMS Trust 12/15-11/16

52 Public Safety

10 Personal Services	359,473
30 Operating Expenditures	696,046
60 Capital Outlay	35,000
52 Public Safety	1,090,519

814 Enhanced 911/Communications

58 Other Uses - Transfers

91 Transfers Out to Other Funds	200,000
58 Other Uses - Transfers	200,000

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	390,811
59 Other Non-Operating (Reserves)	390,811
814 Enhanced 911/Communications	1,681,330

814 FEMA Disaster Relief

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

58 Other Uses - Transfers

91 Transfers Out to Other Funds	64,869
58 Other Uses - Transfers	64,869
814 FEMA Disaster Relief	64,869

814 FEMA Disaster Relief

52 Public Safety

30 Operating Expenditures	28,254
60 Capital Outlay	18,000
52 Public Safety	46,254
814 Hazardous Materials	46,254

814 Hazardous Materials

52 Public Safety

30 Operating Expenditures	318,171
52 Public Safety	318,171
814 Intergovernmental Radio Communication Program	318,171

814 Intergovernmental Radio Communication Program

52 Public Safety

10 Personal Services	576,654
52 Public Safety	576,654
814 SAFER GRT 3/13/14 - 3/12/16	576,654

814 SAFER GRT 3/13/14 - 3/12/16

52 Public Safety

10 Personal Services	0
52 Public Safety	0

814 State EMPA ((7-1-2014 to 6-30-2015)

Budget

814 State EMPA ((7-1-2014 to 6-30-2015)	0
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814 State EMS Trust Dec 2014/Nov 2015

52 Public Safety

30 Operating Expenditures	29,000
52 Public Safety	29,000
814 State EMS Trust Dec 2014/Nov 2015	29,000

815 CDBG Neighborhood Stabilization Program

55 Economic Environment

10 Personal Services	0
55 Economic Environment	0
815 CDBG Neighborhood Stabilization Program	0

815 Community Development Block Grant

55 Economic Environment

10 Personal Services	6,754
55 Economic Environment	6,754
815 Community Development Block Grant	6,754

816 FCASV 7/14-6/15 (GR)

56 Human Services

10 Personal Services	0
56 Human Services	0
816 FCASV 7/14-6/15 (GR)	0

816 Foster Grandparent 4/14 - 3/15

56 Human Services

10 Personal Services	0
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Budget

56 Human Services	0
816 Foster Grandparent 4/14 - 3/15	0

816 Foster Grandparent 4/14 - 3/15

816 Foster Grandparents 04/16 - 03/17

56 Human Services

10 Personal Services	194,402
30 Operating Expenditures	47,190
56 Human Services	<u>241,592</u>
816 Foster Grandparents 04/16 - 03/17	<u>241,592</u>

816 FY15 FDLE VOCA Grant

56 Human Services

10 Personal Services	0
56 Human Services	<u>0</u>
816 FY15 FDLE VOCA Grant	<u>0</u>

816 FY16 VOCA Grant

56 Human Services

10 Personal Services	180,081
56 Human Services	<u>180,081</u>
816 FY16 VOCA Grant	<u>180,081</u>

816 Sugarfoot Preserve Special Assessment

56 Human Services

30 Operating Expenditures	143,000
56 Human Services	<u>143,000</u>

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	6,200
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Budget

59 Other Non-Operating (Reserves)	6,200
816 Sugarfoot Preserve Special Assessment	149,200

816 Sugarfoot Preserve Special Assessment

816 VOCA FY14

56 Human Services

10 Personal Services	0
56 Human Services	0
816 VOCA FY14	0

817 Destination Enhancement

55 Economic Environment

80 Grants And Aid	750,038
55 Economic Environment	750,038
817 Destination Enhancement	750,038

817 TD-4th & 6th Cent TD Tax

55 Economic Environment

10 Personal Services	376,989
30 Operating Expenditures	1,080,794
60 Capital Outlay	3,000
55 Economic Environment	1,460,783

58 Other Uses - Transfers

91 Transfers Out to Other Funds	110,000
58 Other Uses - Transfers	110,000

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	110,000
59 Other Non-Operating (Reserves)	110,000

FY 2016 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2016

Budget

817 TD-4th & 6th Cent TD Tax 1,680,783

817 TD-Gainesville Sports Commission

55 Economic Environment

80 Grants And Aid 110,000

55 Economic Environment 110,000

817 TD-Gainesville Sports Commission 110,000

817 TD-Grants

55 Economic Environment

80 Grants And Aid 201,140

55 Economic Environment 201,140

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 179,892

59 Other Non-Operating (Reserves) 179,892

817 TD-Grants 381,032

817 TD-VCB

55 Economic Environment

80 Grants And Aid 1,744,411

55 Economic Environment 1,744,411

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 1,057,298

59 Other Non-Operating (Reserves) 1,057,298

817 TD-VCB 2,801,709

817 Tourist Development Tax Fund

58 Other Uses - Transfers

Budget

58 Other Uses - Transfers

91 Transfers Out to Other Funds	825,103
58 Other Uses - Transfers	825,103

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	1,933,652
59 Other Non-Operating (Reserves)	1,933,652

817 Tourist Development Tax Fund

817 Tourist Development Tax Fund

55 Economic Environment

30 Operating Expenditures	88,053
55 Economic Environment	88,053

57 Culture & Recreation

30 Operating Expenditures	138,606
57 Culture & Recreation	138,606

818 Ala Cnty Fairgrounds Mgmt

818 Ala Cnty Fairgrounds Mgmt

52 Public Safety

30 Operating Expenditures	10,184
60 Capital Outlay	5,441
52 Public Safety	15,625

53 Physical Environment

30 Operating Expenditures	3,500
53 Physical Environment	3,500

55 Economic Environment

818 Donation Fund

Budget

818 Donation Fund

55 Economic Environment

30 Operating Expenditures	200
55 Economic Environment	200

56 Human Services

30 Operating Expenditures	36,527
60 Capital Outlay	5,000
56 Human Services	41,527

60 Circuit Court - Operations

30 Operating Expenditures	500
60 Circuit Court - Operations	500

71 County Court - Operations

30 Operating Expenditures	5,000
71 County Court - Operations	5,000
818 Donation Fund	66,352

819 2006 Series Gas Tax Revenue Bond Debt

51 General Government

70 Debt Service	1,383,450
51 General Government	1,383,450

58 Other Uses - Transfers

91 Transfers Out to Other Funds	3,774,201
58 Other Uses - Transfers	3,774,201

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	237,908
59 Other Non-Operating (Reserves)	237,908
819 2006 Series Gas Tax Revenue Bond Debt	5,395,559

Budget

819 2007 Series Public Improvement Revenue Bond Debt

51 General Government

70 Debt Service	4,819,844
51 General Government	4,819,844

58 Other Uses - Transfers

91 Transfers Out to Other Funds	8,441,160
58 Other Uses - Transfers	8,441,160

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	892,812
59 Other Non-Operating (Reserves)	892,812

819 2007 Series Public Improvement Revenue Bond Debt	14,153,816
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819 2008 Series Gas Tax Revenue Bond

51 General Government

70 Debt Service	1,753,769
51 General Government	1,753,769

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	298,962
59 Other Non-Operating (Reserves)	298,962

819 2008 Series Gas Tax Revenue Bond	2,052,731
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819 2008 Series Jail Energy Conserv Project Phase II Debt

51 General Government

70 Debt Service	713,262
51 General Government	713,262

819 2008 Series Jail Energy Conserv Project Phase II	713,262
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Budget

Debt

51 General Government

70 Debt Service	1,354,133
51 General Government	1,354,133

58 Other Uses - Transfers

91 Transfers Out to Other Funds	2,570,335
58 Other Uses - Transfers	2,570,335

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	254,625
59 Other Non-Operating (Reserves)	254,625

819 2011 Series 1-5 Cent Lcl Opt Fuel Tax Bond Debt

819 2011 Series 1-5 Cent Lcl Opt Fuel Tax Bond Debt

51 General Government

30 Operating Expenditures	69,584
70 Debt Service	2,405,333
51 General Government	2,474,917

58 Other Uses - Transfers

92 Transfer to Constitutional Offices	61,097
58 Other Uses - Transfers	61,097

819 2012 Series Alachua County Forever Refunding Bonds

819 2012 Series Alachua County Forever Refunding Bonds

51 General Government

70 Debt Service	1,100,005
51 General Government	1,100,005

819 2014 Public Improvement Revenue Bonds Debt

Budget

819 2014 Public Improvement Revenue Bonds Debt

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	989,611
59 Other Non-Operating (Reserves)	989,611
819 2014 Public Improvement Revenue Bonds Debt	2,089,616

819 2015 A Series Capital Imp Rev Bonds

51 General Government

70 Debt Service	89,900
51 General Government	89,900

58 Other Uses - Transfers

91 Transfers Out to Other Funds	209,773
58 Other Uses - Transfers	209,773

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	350,042
59 Other Non-Operating (Reserves)	350,042
819 2015 A Series Capital Imp Rev Bonds	649,715

819 2015 B Series Refunding Rev Bonds

51 General Government

70 Debt Service	293,151
51 General Government	293,151

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	242,199
59 Other Non-Operating (Reserves)	242,199
819 2015 B Series Refunding Rev Bonds	535,350

Budget

71 County Court - Operations

60 Capital Outlay	3,800,000
71 County Court - Operations	3,800,000
820 2015 A Public Improvement Revenue Bond Capital	3,800,000

820 2015 A Public Improvement Revenue Bond Capital

51 General Government

60 Capital Outlay	575,800
51 General Government	575,800
820 Capital Projects-General	575,800

820 Capital Projects-General

55 Economic Environment

30 Operating Expenditures	64,983
60 Capital Outlay	900,000
55 Economic Environment	964,983

820 Economic Development Capital

58 Other Uses - Transfers

91 Transfers Out to Other Funds	40,000
58 Other Uses - Transfers	40,000
820 Economic Development Capital	1,004,983

820 Fire Facilities

52 Public Safety

60 Capital Outlay	276,998
52 Public Safety	276,998
820 Fire Facilities	276,998

Budget

52 Public Safety

10 Personal Services	6,529
30 Operating Expenditures	4,772
60 Capital Outlay	374,016
52 Public Safety	385,317
820 Impact Fees-Fire Facilities	385,317

820 Impact Fees-Fire Facilities

57 Culture & Recreation

10 Personal Services	8,395
30 Operating Expenditures	3,959
60 Capital Outlay	229,482
57 Culture & Recreation	241,836
820 Impact Fees-Parks	241,836

820 Impact Fees-Parks

57 Culture & Recreation

60 Capital Outlay	563,956
57 Culture & Recreation	563,956
820 Parks and Recreation Capital	563,956

820 Parks and Recreation Capital

71 County Court - Operations

60 Capital Outlay	450,000
71 County Court - Operations	450,000
820 State Court Facilities Capital (FS 318.18)	450,000

820 State Court Facilities Capital (FS 318.18)

820 Technology Plan Capital

Budget

51 General Government

30 Operating Expenditures	100,000
60 Capital Outlay	203,855

51 General Government 303,855

820 Technology Plan Capital 303,855

820 Technology Plan Capital

53 Physical Environment

10 Personal Services	141,662
30 Operating Expenditures	300,453

53 Physical Environment 442,115

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	-442,115
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59 Other Non-Operating (Reserves) -442,115

821 Closure/Post-Closure 0

821 Closure/Post-Closure

53 Physical Environment

10 Personal Services	685,145
30 Operating Expenditures	892,429
60 Capital Outlay	0

53 Physical Environment 1,577,574

58 Other Uses - Transfers

91 Transfers Out to Other Funds	89,300
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58 Other Uses - Transfers 89,300

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	3,070,418
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59 Other Non-Operating (Reserves) 3,070,418

821 Collection Centers

Budget

821 Collection Centers 4,737,292

53 Physical Environment

10 Personal Services 547,176
 30 Operating Expenditures 554,386
 60 Capital Outlay 0
53 Physical Environment 1,101,562

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 437,531
59 Other Non-Operating (Reserves) 437,531

821 Hazardous Waste Management 1,539,093

821 Hazardous Waste Management

53 Physical Environment

10 Personal Services 1,487,121
 30 Operating Expenditures 10,315,551
 60 Capital Outlay 0
53 Physical Environment 11,802,672

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies 6,440,761
59 Other Non-Operating (Reserves) 6,440,761

821 Solid Waste System 18,243,433

821 Solid Waste System

53 Physical Environment

10 Personal Services 522,893
 30 Operating Expenditures 383,005
 60 Capital Outlay 0
53 Physical Environment 905,898

821 Waste Management Assessment

Budget

58 Other Uses - Transfers

91 Transfers Out to Other Funds	1,497,095
58 Other Uses - Transfers	1,497,095

59 Other Non-Operating (Reserves)

99 Reserves for Contingencies	2,145,669
59 Other Non-Operating (Reserves)	2,145,669

821 Waste Management Assessment	4,548,662
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821 Waste Management Assessment

53 Physical Environment

30 Operating Expenditures	97,248
60 Capital Outlay	2,182,694
53 Physical Environment	2,279,942

822 Legacy Lands Program	2,279,942
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822 Legacy Lands Program

55 Economic Environment

10 Personal Services	9,005
55 Economic Environment	9,005

823 Local Housing Assistance FY14-15	9,005
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823 Local Housing Assistance FY14-15

54 Transportation

60 Capital Outlay	2,570,335
54 Transportation	2,570,335

824 1-5 Cent Local Option Fuel Tax	2,570,335
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824 1-5 Cent Local Option Fuel Tax

Budget

54 Transportation

10 Personal Services	2,798
30 Operating Expenditures	8,901
60 Capital Outlay	1,038,301
54 Transportation	1,050,000
824 Impact Fees-East Transportation District	1,050,000

824 Impact Fees-East Transportation District

54 Transportation

10 Personal Services	27,982
30 Operating Expenditures	15,018
60 Capital Outlay	5,624,819
54 Transportation	5,667,819
824 Impact Fees-NW Transportation District	5,667,819

824 Impact Fees-NW Transportation District

54 Transportation

10 Personal Services	47,570
30 Operating Expenditures	13,330
60 Capital Outlay	6,435,419
54 Transportation	6,496,319
824 Impact Fees-SW Transportation District	6,496,319

824 Impact Fees-SW Transportation District

54 Transportation

60 Capital Outlay	15,000
54 Transportation	15,000
824 MMTM East District	15,000

824 MMTM East District

Budget

54 Transportation

60 Capital Outlay	940,000
54 Transportation	940,000
824 MMTM Northwest District	940,000

824 MMTM Northwest District

54 Transportation

60 Capital Outlay	500,000
54 Transportation	500,000
824 MMTM Southwest District	500,000

824 MMTM Southwest District

54 Transportation

30 Operating Expenditures	1,600
60 Capital Outlay	47,555
54 Transportation	49,155
824 Prairie Bluff/Gainesville CC Special Assessment	49,155

824 Prairie Bluff/Gainesville CC Special Assessment

54 Transportation

60 Capital Outlay	2,427,683
54 Transportation	2,427,683
824 SW 8th Ave Ext CIGP Grant	2,427,683

824 SW 8th Ave Ext CIGP Grant

54 Transportation

60 Capital Outlay	35,528
54 Transportation	35,528

824 SW District Transportation and Transit

Budget

824 SW District	35,528
Transportation and Transit	<u>35,528</u>

824 Transportation Trust Fund

54 Transportation

10 Personal Services	139,398
60 Capital Outlay	15,602
54 Transportation	<u>155,000</u>
824 Transportation Trust Fund	<u>155,000</u>

826 General Facilities Capital Preservation

51 General Government

30 Operating Expenditures	30,000
51 General Government	<u>30,000</u>

71 County Court - Operations

30 Operating Expenditures	100,000
71 County Court - Operations	<u>100,000</u>
826 General Facilities Capital Preservation	<u>130,000</u>

826 State Court Facilities Capital Preservation (FS 318.18)

71 County Court - Operations

30 Operating Expenditures	1,540,513
60 Capital Outlay	510,000
71 County Court - Operations	<u>2,050,513</u>
826 State Court Facilities Capital Preservation (FS 318.18)	<u>2,050,513</u>

826 Utility Savings Reinvestment Program

51 General Government

30 Operating Expenditures	107,266
60 Capital Outlay	40,000

Budget

51 General Government	147,266
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52 Public Safety	
30 Operating Expenditures	80,000
52 Public Safety	80,000
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826 Utility Savings Reinvestment Program	227,266
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826 Utility Savings Reinvestment Program

55 Economic Environment	
10 Personal Services	31,069
30 Operating Expenditures	9,631
55 Economic Environment	40,700
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850 Alachua County Housing Finance Authority	40,700
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850 Alachua County Housing Finance Authority

71 County Court - Operations	
30 Operating Expenditures	67,300
71 County Court - Operations	67,300
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855 Law Library	67,300
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Report Total	372,267,972
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855 Law Library