



Consolidated Reports



CONSOLIDATED REPORTS

The consolidated reports provide a comprehensive overview of the Alachua County's fiscal health, highlighting key metrics such as revenue, expenses, fund balance, and reserves.

Revenue Analysis: comprehensively outlines the County's income sources, including property taxes, grants, fees, and other revenues. It analyzes revenue trends, compares actual figures to budgeted amounts, and provides insights into financial performance. This section sheds light on income generation and the County's reliance on diverse revenue streams.

Expense Breakdown: A breakdown of expenses delineates how financial resources are allocated across different departments and programs offering transparency of fund allocation. Stakeholders evaluate spending priorities and efficiency.

Reserve Analysis: The report evaluates the adequacy of reserves in meeting short-term and long-term financial obligations. It assesses reserve levels against established policy thresholds, providing assurance of the County's ability to address contingencies and maintain fiscal sustainability. Moreover, reserve analysis may inform strategic decisions regarding reserve allocation and replenishment to mitigate financial risks effectively.

FUND BALANCE

The Alachua County Budget Management Policy aligns with best financial practices by setting fund balance levels to address cash flow and emergencies. This is vital due to the delay in property tax revenues received two months after the fiscal year starts. Adequate fund balances prevent short-term borrowing needs in October and November, covering critical expenses like payroll and budget transfers without disruption.

Additionally, robust fund balances not only ensure operational stability but also signal fiscal health, acknowledged by bond rating agencies such as Fitch and Moody's. A healthy fund balance can improve bond ratings, demonstrating the County's dedication to financial prudence and facilitating better borrowing terms. This clarity emphasizes the significance of fund balances, promoting a transparent comprehension of the County's financial management.

Fund Balance depicts the County's fiscal position on the first day of a given fiscal year. Conversely, it can also be defined as the amount of revenue remaining from the previous fiscal year after all expenses are paid. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditure exceeds revenues, any existing fund balance from a prior year is reduced.

CHANGES IN FUND BALANCE

Changes in Fund Balance greater than 10% is driven by changes in anticipated revenues or spending down of available funds to complete projects

The fiscal year 2024-25 budget has \$241,056,418 appropriated fund balance, a 5.90% increase from prior fiscal year.

Fund Type	Fiscal Year 2023-24	Fiscal Year 2024-25	Difference	% Change
General Fund	\$ 71,238,405	\$ 49,639,253	\$ (21,599,152)	-43.51%
MSTU Law Enforcement	\$ 1,717,360	\$ 4,269,837	\$ 2,552,477	59.78%
Special Revenue Fund	\$ 58,071,105	\$ 59,690,739	\$ 1,619,634	2.71%
Debt Service Fund	\$ 20,734,623	\$ 21,824,026	\$ 1,089,403	4.99%
Capital Fund	\$ 39,673,913	\$ 67,689,635	\$ 28,015,722	41.39%
Enterprise Fund	\$ 9,378,563	\$ 6,570,700	\$ (2,807,863)	-42.73%
Internal Service Fund	\$ 31,782,395	\$ 30,942,483	\$ (839,912)	-2.71%
Non Major Component Units	\$ 429,745	\$ 429,745	\$ -	0.00%
TOTAL	233,026,109	241,056,418	8,030,309	5.90%

Fund	Explanation
General Fund	American Rescue Revenue Recovery Funds Expended
MSTU Law Enforcement	FY25 Estimate based upon Property Valuation
Special Revenue Fund	Covid Funds Expended and Addition of Radio Program related to Purchase
Debt Service Fund	Adjustment based upon 09-30-23 Balance Sheets
Capital Fund	Estimated Debt for Court Services Buildings and One Cent Surtax
Enterprise Fund	Standard Use of Fund Balance
Internal Service Fund	Standard Use of Fund Balance/Change in Computer Replacement
Non Major Component Units	Standard Use of Fund Balance

ENDING FUND BALANCE by MAJOR FUND DESCRIPTION

Ending Fund Balance	FY25 Beginning Fund Balance	FY25 Revenues	FY25 Expenses	FY25 Reserves	FY25 Non Operating Uses	FY25 Ending Fund Balance
General Fund	\$ 77,029,132	\$ 253,887,943	\$ 288,176,135	\$ 15,351,061	\$ -	\$ 27,389,879
MSTU - Law Enforcement	\$ 6,003,146	\$ 34,775,899	\$ 35,122,589	\$ 3,923,147	\$ -	\$ 1,733,309
Special Revenue	\$ 90,714,215	\$ 132,371,133	\$ 192,047,667	\$ 24,409,840	\$ -	\$ 6,627,841
010 - Choices	\$ 3,739,978	\$ 115,935	\$ 857,590	\$ 585,743	\$ -	\$ 2,412,580
011 - MSBU - Fire	\$ 8,000,000	\$ 28,432,614	\$ 33,247,742	\$ 1,765,936	\$ -	\$ 1,418,936
120 - Career Source Region 9	\$ -	\$ 3,226,926	\$ 3,226,926	\$ -	\$ -	\$ -
148 - MSBU - Refuse Collection	\$ 2,818,480	\$ 7,618,795	\$ 7,511,113	\$ 1,926,162	\$ -	\$ 1,000,000
149 - Gas Tax	\$ 3,332,780	\$ 13,132,962	\$ 13,684,604	\$ 1,901,554	\$ -	\$ 879,584
154 - COVID 19 Relief	\$ 6,003,202	\$ -	\$ 6,003,202	\$ -	\$ -	\$ -
171 - Constitutional Officer - Sup of Elections	\$ -	\$ 4,262,384	\$ 4,262,384	\$ -	\$ -	\$ -
811 - Drug and Law Enforcement	\$ 1,069,550	\$ 675,107	\$ 1,744,657	\$ -	\$ -	\$ -
812 - Environmental	\$ 2,258,945	\$ 7,281,379	\$ 9,184,254	\$ 298,823	\$ -	\$ 57,247
813 - Court Related	\$ 755,406	\$ 1,120,947	\$ 1,392,480	\$ 53,084	\$ -	\$ 430,789
814 - Emergency Services	\$ 6,320,331	\$ 20,991,557	\$ 22,298,915	\$ 5,012,973	\$ -	\$ -
815 - Housing/Land Development	\$ 5,471,566	\$ 1,010,000	\$ 6,481,566	\$ -	\$ -	\$ -
816 - Community Services	\$ 654,236	\$ 1,550,948	\$ 2,195,184	\$ 10,000	\$ -	\$ -
817 - Tourism	\$ 6,382,140	\$ 7,110,976	\$ 8,806,612	\$ 4,686,504	\$ -	\$ -
818 - Other Special Revenues	\$ 15,909,826	\$ 1,099,134	\$ 17,008,960	\$ -	\$ -	\$ -
823 - SHIP	\$ 3,173,435	\$ 77,299	\$ 3,250,734	\$ -	\$ -	\$ -
826 - Capital Preservation	\$ 1,358,349	\$ -	\$ 665,166	\$ 264,478	\$ -	\$ 428,705
827 - Infrastructure Sales Surtax 1%	\$ 23,465,991	\$ 34,664,170	\$ 50,225,578	\$ 7,904,583	\$ -	\$ -
Debt Service	\$ 21,824,026	\$ 31,767,227	\$ 37,551,993	\$ 16,039,260	\$ -	\$ -
Capital	\$ 43,294,000	\$ 21,320,925	\$ 64,614,925	\$ -	\$ -	\$ -
820 - Other Capital Projects	\$ 34,494,000	\$ 9,805,403	\$ 44,299,403	\$ -	\$ -	\$ -
824 - Transportation	\$ 8,800,000	\$ 11,515,522	\$ 20,315,522	\$ -	\$ -	\$ -
Enterprise	\$ 14,391,742	\$ 26,396,574	\$ 26,837,458	\$ 6,360,948	\$ (322,132)	\$ 7,912,042
410 - Codes Enforcement	\$ 3,002,031	\$ 2,249,600	\$ 2,999,798	\$ 1,251,833	\$ -	\$ 1,000,000
821 - Solid Waste	\$ 11,389,711	\$ 24,146,974	\$ 23,837,660	\$ 5,109,115	\$ (322,132)	\$ 6,912,042
Internal Service	\$ 33,795,564	\$ 65,104,890	\$ 72,099,766	\$ 23,947,706	\$ -	\$ 2,852,982
500 - Computer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 - Self Insurance	\$ 7,379,975	\$ 6,387,945	\$ 10,857,061	\$ 2,910,859	\$ -	\$ -
503 - Fleet Management	\$ 357,567	\$ 6,849,775	\$ 6,885,909	\$ 321,433	\$ -	\$ -
504 - Telephone Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506 - Vehicle Replacement	\$ 6,401,336	\$ 12,557,799	\$ 15,825,496	\$ 280,657	\$ -	\$ 2,852,982
507 - Health Insurance	\$ 19,656,686	\$ 39,309,371	\$ 38,531,300	\$ 20,434,757	\$ -	\$ -
Discretely Presented Non-Major	\$ 429,745	\$ 63,785	\$ 473,038	\$ 20,492	\$ -	\$ -
850 - Alachua County Housing Finance Authority	\$ 382,668	\$ 28,360	\$ 411,028	\$ -	\$ -	\$ -
855 - Murphree Law Library	\$ 47,077	\$ 35,425	\$ 62,010	\$ 20,492	\$ -	\$ -
Grand Total	\$ 287,481,570	\$ 565,688,376	\$ 716,923,571	\$ 90,052,454	\$ (322,132)	\$ 46,516,053

REVENUES/SOURCES by MAJOR FUND DESCRIPTION

Revenues	FY23 Actuals	FY24 Adopted Budget	FY25 County Manager Budget
General Fund	\$ 266,261,946	\$ 296,647,984	\$ 303,527,196
MSTU - Law Enforcement	\$ 31,271,696	\$ 33,999,815	\$ 39,045,736
Special Revenue	\$ 170,108,451	\$ 198,946,954	\$ 216,457,507
010 - Choices	\$ 253,347	\$ 1,527,733	\$ 1,443,333
011 - MSBU - Fire	\$ 27,000,891	\$ 32,280,929	\$ 35,013,678
120 - Career Source Region 9	\$ 3,826,576	\$ 3,622,178	\$ 3,226,926
148 - MSBU - Refuse Collection	\$ 6,730,638	\$ 9,167,660	\$ 9,437,275
149 - Gas Tax	\$ 12,438,705	\$ 14,749,685	\$ 15,586,158
154 - COVID 19 Relief	\$ 52,716,458	\$ 8,900,000	\$ 6,003,202
171 - Constitutional Officer - Sup of Elections	\$ 3,634,158	\$ 4,832,055	\$ 4,262,384
811 - Drug and Law Enforcement	\$ 1,580,013	\$ 1,396,031	\$ 1,744,657
812 - Environmental	\$ 4,776,003	\$ 7,823,720	\$ 9,483,077
813 - Court Related	\$ 1,389,468	\$ 1,799,852	\$ 1,445,564
814 - Emergency Services	\$ 14,228,997	\$ 23,347,612	\$ 27,311,888
815 - Housing/Land Development	\$ 1,724,738	\$ 6,345,181	\$ 6,481,566
816 - Community Services	\$ 2,322,595	\$ 1,785,589	\$ 2,205,184
817 - Tourism	\$ 5,897,692	\$ 13,471,225	\$ 13,493,116
818 - Other Special Revenues	\$ 9,964,867	\$ 16,469,772	\$ 17,008,960
823 - SHIP	\$ 1,280,823	\$ 2,105,154	\$ 3,250,734
826 - Capital Preservation	\$ 293,543	\$ 991,644	\$ 929,644
827 - Infrastructure Sales Surtax 1%	\$ 20,048,940	\$ 48,330,934	\$ 58,130,161
Debt Service	\$ 34,265,920	\$ 49,801,327	\$ 53,591,253
Capital	\$ 61,777,405	\$ 60,370,703	\$ 64,614,925
820 - Other Capital Projects	\$ 46,349,435	\$ 44,685,611	\$ 44,299,403
824 - Transportation	\$ 15,427,970	\$ 15,685,092	\$ 20,315,522
Enterprise	\$ 22,182,271	\$ 33,878,671	\$ 32,876,274
410 - Codes Enforcement	\$ 2,157,365	\$ 4,151,631	\$ 4,251,631
821 - Solid Waste	\$ 20,024,906	\$ 29,727,040	\$ 28,624,643
Internal Service	\$ 50,443,803	\$ 82,901,937	\$ 96,047,472
500 - Computer Replacement	\$ 1,106,346	\$ 1,692,729	\$ -
501 - Self Insurance	\$ 6,448,672	\$ 13,766,175	\$ 13,767,920
503 - Fleet Management	\$ 4,802,363	\$ 7,292,792	\$ 7,207,342
504 - Telephone Service	\$ 824,049	\$ -	\$ -
506 - Vehicle Replacement	\$ 2,569,764	\$ 6,593,538	\$ 16,106,153
507 - Health Insurance	\$ 34,692,609	\$ 53,556,703	\$ 58,966,057
Discretely Presented Non-Major	\$ 147,126	\$ 489,105	\$ 493,530
850 - Alachua County Housing Finance Authority	\$ 114,468	\$ 411,028	\$ 411,028
855 - Murphree Law Library	\$ 32,658	\$ 78,077	\$ 82,502
Grand Total	\$ 636,458,617	\$ 757,036,496	\$ 806,653,893

EXPENSES/USES by MAJOR FUND DESCRIPTION

Expenses	FY23 Actuals	FY24 Adopted Budget	FY25 County Manager Budget
General Fund	\$ 216,897,989	\$ 296,647,984	\$ 303,527,196
MSTU - Law Enforcement	\$ 28,960,943	\$ 33,999,815	\$ 39,045,736
Special Revenue	\$ 138,674,669	\$ 198,946,954	\$ 216,457,507
010 - Choices	\$ 752,922	\$ 1,527,733	\$ 1,443,333
011 - MSBU - Fire	\$ 23,925,291	\$ 32,280,929	\$ 35,013,678
120 - Career Source Region 9	\$ 3,815,526	\$ 3,622,178	\$ 3,226,926
148 - MSBU - Refuse Collection	\$ 6,299,007	\$ 9,167,660	\$ 9,437,275
149 - Gas Tax	\$ 11,155,630	\$ 14,749,685	\$ 15,586,158
154 - COVID 19 Relief	\$ 52,697,298	\$ 8,900,000	\$ 6,003,202
171 - Constitutional Officer – Sup. of Elections	\$ 3,634,158	\$ 4,832,055	\$ 4,262,384
811 - Drug and Law Enforcement	\$ 1,229,042	\$ 1,396,031	\$ 1,744,657
812 - Environmental	\$ 4,394,146	\$ 7,823,720	\$ 9,483,077
813 - Court Related	\$ 1,421,895	\$ 1,799,852	\$ 1,445,564
814 - Emergency Services	\$ 13,973,943	\$ 23,347,612	\$ 27,311,888
815 - Housing/Land Development	\$ 534,561	\$ 6,345,181	\$ 6,481,566
816 - Community Services	\$ 2,048,303	\$ 1,785,589	\$ 2,205,184
817 - Tourism	\$ 5,023,935	\$ 13,471,225	\$ 13,493,116
818 - Other Special Revenues	\$ 6,885,054	\$ 16,469,772	\$ 17,008,960
823 - SHIP	\$ 818,591	\$ 2,105,154	\$ 3,250,734
826 - Capital Preservation	\$ 49,982	\$ 991,644	\$ 929,644
827 - Infrastructure Sales Surtax 1%	\$ 15,386	\$ 48,330,934	\$ 58,130,161
Debt Service	\$ 32,913,345	\$ 49,801,327	\$ 53,591,253
Capital	\$ 24,893,747	\$ 60,370,703	\$ 64,614,925
820 - Other Capital Projects	\$ 21,684,105	\$ 44,685,611	\$ 44,299,403
824 - Transportation	\$ 3,209,642	\$ 15,685,092	\$ 20,315,522
Enterprise	\$ 24,442,241	\$ 33,878,671	\$ 32,876,274
410 - Codes Enforcement	\$ 2,150,413	\$ 4,151,631	\$ 4,251,631
821 - Solid Waste	\$ 22,291,828	\$ 29,727,040	\$ 28,624,643
Internal Service	\$ 43,989,725	\$ 82,901,937	\$ 96,047,472
500 - Computer Replacement	\$ 1,070,488	\$ 1,692,729	\$ -
501 - Self Insurance	\$ 6,620,234	\$ 13,766,175	\$ 13,767,920
503 - Fleet Management	\$ 5,496,048	\$ 7,292,792	\$ 7,207,342
504 - Telephone Service	\$ 1,146,165	\$ -	\$ -
506 - Vehicle Replacement	\$ 1,852,729	\$ 6,593,538	\$ 16,106,153
507 - Health Insurance	\$ 27,804,062	\$ 53,556,703	\$ 58,966,057
Discretely Presented Non-Major	\$ 29,718	\$ 489,105	\$ 493,530
850 - Alachua County Housing Finance Authority	\$ 619	\$ 411,028	\$ 411,028
855 - Murphree Law Library	\$ 29,100	\$ 78,077	\$ 82,502
Grand Total	\$ 510,802,378	\$ 757,036,496	\$ 806,653,893

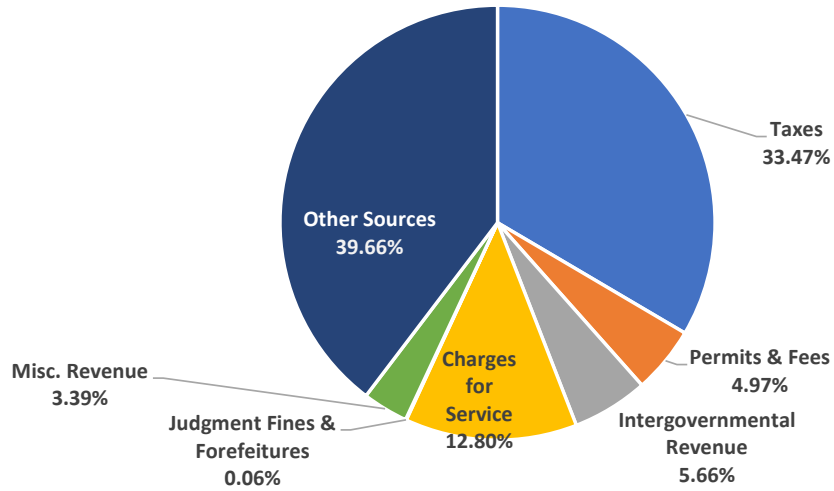
RESERVES by MAJOR FUND DESCRIPTION

Reserves	FY23 Actuals	FY24 Adopted Budget	FY25 County Manager Budget
General Fund	-	\$ 12,132,826	\$ 15,351,061
MSTU - Law Enforcement	-	\$ 1,602,687	\$ 3,923,147
Special Revenue	-	\$ 24,867,168	\$ 24,409,840
010 - Choices	-	\$ 674,559	\$ 585,743
011 - MSBU - Fire	-	\$ 1,976,056	\$ 1,765,936
148 - MSBU - Refuse Collection	-	\$ 1,801,418	\$ 1,926,162
149 - Gas Tax	-	\$ 1,104,837	\$ 1,901,554
154 - COVID 19 Relief	-	\$ -	\$ -
811 - Drug and Law Enforcement	-	\$ -	\$ -
812 - Environmental	-	\$ 488,610	\$ 298,823
813 - Court Related	-	\$ 23,168	\$ 53,084
814 - Emergency Services	-	\$ 5,195,349	\$ 5,012,973
815 - Housing/Land Development	-	\$ -	\$ -
816 - Community Services	-	\$ 32,928	\$ 10,000
817 - Tourism	-	\$ 7,243,765	\$ 4,686,504
818 - Other Special Revenues	-	\$ -	\$ -
826 - Capital Preservation	-	\$ 326,478	\$ 264,478
827 - Infrastructure Sales Surtax 1%	-	\$ 6,000,000	\$ 7,904,583
Debt Service	-	\$ 14,876,251	\$ 16,039,260
Capital	-	\$ -	\$ -
820 - Other Capital Projects	-	\$ -	\$ -
824 - Transportation	-	\$ -	\$ -
Enterprise	-	\$ 5,326,042	\$ 6,360,948
410 - Codes Enforcement	-	\$ 1,481,323	\$ 1,251,833
821 - Solid Waste	-	\$ 3,844,719	\$ 5,109,115
Internal Service	-	\$ 25,229,495	\$ 23,947,706
500 - Computer Replacement	-	\$ 147,742	\$ -
501 - Self Insurance	-	\$ 4,272,463	\$ 2,910,859
503 - Fleet Management	-	\$ 2,940,719	\$ 321,433
504 - Telephone Service	-	\$ -	\$ -
506 - Vehicle Replacement	-	\$ 768,042	\$ 280,657
507 - Health Insurance	-	\$ 17,100,529	\$ 20,434,757
Discretely Presented Non-Major	-	\$ 12,192	\$ 20,492
850 - Alachua County Housing Finance Authority	-	\$ -	\$ -
855 - Murphree Law Library	-	\$ 12,192	\$ 20,492
Grand Total	-	\$ 84,046,661	\$ 90,052,454

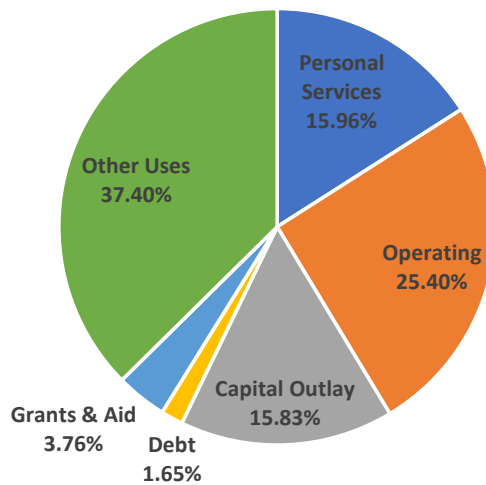
SOURCES AND USES

FY25 Revenues & Expenses	FY23 Actuals	FY24 Adopted Budget	FY25 County Manager Budget
Revenue			
31 - Taxes	\$ 227,713,961	\$ 253,549,578	\$ 270,020,667
32 - Permits, Fees & Spec Assess	\$ 37,977,180	\$ 40,329,163	\$ 40,059,639
33 - Intergovernmental Revenue	\$ 98,910,887	\$ 36,006,922	\$ 45,621,246
34 - Charges for Services	\$ 87,518,141	\$ 92,571,940	\$ 103,220,539
35 - Judgments, Fines & Forfeit	\$ 590,258	\$ 458,000	\$ 499,350
36 - Miscellaneous Revenues	\$ 31,005,438	\$ 10,934,185	\$ 27,321,886
38 - Other Sources	\$ 152,742,753	\$ 323,186,708	\$ 319,910,566
Revenue Total	\$ 636,458,617	\$ 757,036,496	\$ 806,653,893
Expenses			
10 - Personal Services	\$ 98,124,079	\$ 115,444,882	\$ 128,759,443
20 - Operating Expenditures	\$ 141,415,392	\$ 190,403,406	\$ 204,910,959
30 - Capital Outlay	\$ 33,202,553	\$ 120,716,573	\$ 127,697,741
40 - Debt Service	\$ 12,488,447	\$ 11,210,315	\$ 13,276,822
50 - Grants and Aids	\$ 9,139,840	\$ 25,348,592	\$ 30,347,487
60 - Other Uses	\$ 216,432,067	\$ 293,912,728	\$ 301,661,441
Expenses Total	\$ 510,802,378	\$ 757,036,496	\$ 806,653,893

FY25 Proposed Revenue By Source



FY25 Proposed Expenses by Source



FY25 COUNTY MANAGER BUDGET	DISCRETELY PRESENTED								
	GENERAL	MSTU-LAW	OTHER	DEBT	CAPITAL	ENTERPRISE	INTERNAL	NON-MAJOR	GRAND
	FUND	ENFORCEMENT	SPEC. REV.	SERVICE	PROJECTS	FUNDS	SERVICE	COMPONENT	TOTAL
Total	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	UNITS	BUDGET
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
ESTIMATED REVENUES:									
TAXES - AD VALOREM	\$ 168,390,549	\$ 32,554,443	\$ 51,530,533	\$ 9,036,204	\$ -	\$ -	\$ -	\$ -	\$ 261,511,729
OTHER	\$ 8,508,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,508,938
LICENSES AND PERMITS	\$ 370,000	\$ -	\$ 30,960,802	\$ -	\$ 200,500	\$ 8,528,337	\$ -	\$ -	\$ 40,059,639
INTERGOVERNMENTAL REVENUE	\$ 10,212,941	\$ -	\$ 18,158,305	\$ 15,000,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 45,621,246
CHARGES FOR SERVICES	\$ 23,594,586	\$ 2,111,742	\$ 10,613,711	\$ 903,230	\$ -	\$ 14,008,382	\$ 51,953,463	\$ 35,425	\$ 103,220,539
FINES AND FORFEITURES	\$ 64,350	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,350
MISCELLANEOUS REVENUE	\$ 10,453,481	\$ 81,000	\$ 589,913	\$ 137,330	\$ -	\$ 2,880,375	\$ 13,151,427	\$ 28,360	\$ 27,321,886
TOTAL SOURCES:	\$ 221,594,845	\$ 34,747,185	\$ 112,288,264	\$ 25,076,764	\$ 2,450,500	\$ 25,417,094	\$ 65,104,890	\$ 63,785	\$ 486,743,327
OPERATING TRANSFERS IN	\$ 30,643,098	\$ -	\$ 15,820,485	\$ 6,690,463	\$ 9,370,425	\$ 969,880	\$ -	\$ -	\$ 63,494,351
DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 9,500,000
RECEIPTS FROM CONST. OFFICERS	\$ 1,650,000	\$ 28,714	\$ 4,262,384	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ 5,950,698
USE OF FUND BALANCE	\$ 49,639,253	\$ 4,269,837	\$ 84,086,374	\$ 21,824,026	\$ 43,294,000	\$ 6,479,700	\$ 30,942,582	\$ 429,745	\$ 240,965,517
TOTAL REVENUES TRANSFERS & BALANCES:	\$ 303,527,196	\$ 39,045,736	\$ 216,457,507	\$ 53,591,253	\$ 64,614,925	\$ 32,876,274	\$ 96,047,472	\$ 493,530	\$ 806,653,893
EXPENDITURES									
GENERAL GOVERNMENT	\$ 46,899,021	\$ 576,000	\$ 4,780,758	\$ 13,276,822	\$ 2,589,700	\$ -	\$ 72,099,766	\$ -	\$ 140,222,067
PUBLIC SAFETY	\$ 46,174,050	\$ 26,457	\$ 46,922,896	\$ -	\$ 10,664,846	\$ 2,999,798	\$ -	\$ -	\$ 106,788,047
PHYSICAL ENVIRONMENT	\$ 6,059,191	\$ -	\$ 46,183,945	\$ -	\$ -	\$ 22,667,780	\$ -	\$ -	\$ 74,910,916
TRANSPORTATION	\$ 3,708,567	\$ -	\$ 30,030,309	\$ -	\$ 19,751,768	\$ -	\$ -	\$ -	\$ 53,490,644
ECONOMIC ENVIRONMENT	\$ 12,835,474	\$ -	\$ 25,610,460	\$ -	\$ 500,000	\$ -	\$ -	\$ 411,028	\$ 39,356,962
HUMAN SERVICES	\$ 25,009,260	\$ -	\$ 3,326,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,335,924
CULTURE/RECREATION	\$ 4,608,699	\$ -	\$ 15,859,275	\$ -	\$ 444,846	\$ -	\$ -	\$ -	\$ 20,912,820
COURT RELATED	\$ 13,423,006	\$ -	\$ 1,898,634	\$ -	\$ 30,089,703	\$ -	\$ -	\$ 62,010	\$ 45,473,353
TOTAL EXPENDITURES	\$ 158,717,268	\$ 602,457	\$ 174,612,941	\$ 13,276,822	\$ 64,040,863	\$ 25,667,578	\$ 72,099,766	\$ 473,038	\$ 509,490,733
RESERVES	\$ 15,351,061	\$ 3,923,147	\$ 24,409,840	\$ 16,039,260	\$ -	\$ 6,038,816	\$ 23,947,706	\$ 20,492	\$ 89,730,322
OPERATING TRANSFERS OUT	\$ 30,257,263	\$ 4,211,526	\$ 3,006,449	\$ 24,275,171	\$ 574,062	\$ 1,169,880	\$ -	\$ -	\$ 63,494,351
PAYMENTS TO CONST. OFFICERS	\$ 99,201,604	\$ 30,308,606	\$ 14,428,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,938,487
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 303,527,196	\$ 39,045,736	\$ 216,457,507	\$ 53,591,253	\$ 64,614,925	\$ 32,876,274	\$ 96,047,472	\$ 493,530	\$ 806,653,893

