# Consolidated Reports





### Alachua County Fund to Department Relationship Chart

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General Fund																	
MSTU - Law Enforcement																	П
CHOICES Program																	П
MSBU Fire Services																	М
CSNCFL - Career Source																	П
MSBU-Refuse Collection																	
Gas Tax																	
COVID - 19 Relief																	
Supervisor of Elections																	
Code Enforcement																	П
Computer Replacement																	П
Self Insurance																	М
Fleet Management																	П
Telephone Service																	
Vehicle Replacement																	
Health Insurance																	
Drug and Law Enforcement																	
Environmental																	
Court Related																	
Emergency Services																	Ш
Housing/Land Development																	Ш
Community Services																	
Tourism																	Ш
Other Special Revenue Funds		$ldsymbol{ld}}}}}}$															
Debt Service		Щ		Ш		Ш			Ш	Ш	Ш	Ш					
Other Capital Projects	_	_		lacksquare													Ш
Solid Waste	_	$\vdash$	_		$\vdash$			Ш	ш	Ш	ш	Ш	$\vdash$				Ш
State Housing Initiative																	l l
Partnership Transportation Trust			$\vdash$					$\vdash$		$\vdash$		$\vdash$					Н
Capital Preservation	<del>                                     </del>	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$		$\vdash$			
Alachua County Housing						$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$					
Finance Authority																	
Law Library																	

### **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			Explanatio	า		
General Fund	American	Rescue	Revenue Reco	ver	y Funds Expend	led
MSTU Law Enforcement	FY25	Estimat	e based upon l	⊃ro	perty Valuation	
Special Revenue Fund	Covid Funds Expend	ed and	Addition of Rac	lio I	Program related	to Purchase
Debt Service Fund	Adjustm	ent bas	ed upon 09-30-	-23	Balance Sheets	<b>3</b>
Capital Fund	Estimated Debt	for Cou	ırt Services Bui	ldin	gs and One Cer	nt Surtax
Enterprise Fund		Stand	ard Use of Fun	d B	alance	
Internal Service Fund	Standard Use o	f Fund E	Balance/Change	e in	Computer Repla	acement
Non Major Component Units		Stand	ard Use of Fun	d B	alance	

# ENDING FUND BALANCE by MAJOR FUND DESCRIPTION

Ending Fund Balance	/25 Beginning und Balance	F	Y25 Revenues	FY25 Expenses			Y25 Reserves	FY25 Non Operating Uses	FY25 Ending und 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

			F	Y24 Adopted	FY25 County
Revenues	F	Y23 Actuals		Budget	anager 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

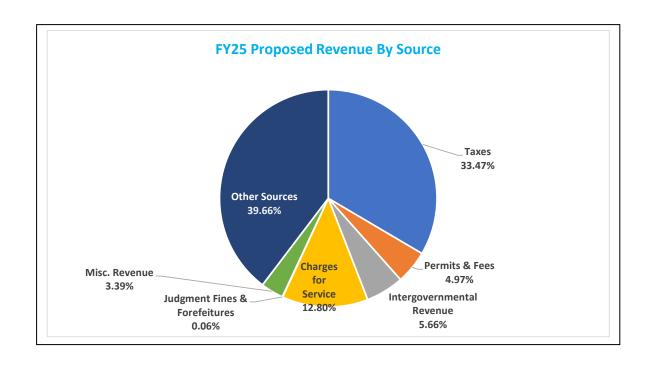
			ı	FY24 Adopted		FY25 County
Expenses	F	Y23 Actuals		Budget	M	lanager Budget
General Fund	\$	216,897,989	\$	296,647,984	\$	303,527,196
MSTU - Law Enforcement	\$	28,960,943	\$	33,999,815	\$	39,045,736
Special Revenue	\$	138,674,669	\$	198,946,954	\$	216,457,507
010 - Choices	\$	752,922	\$	1,527,733	\$	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

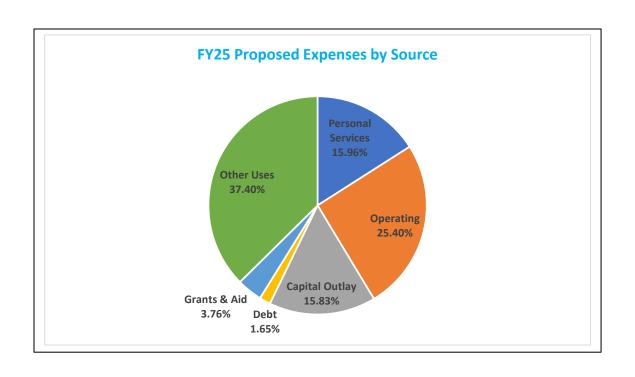
# RESERVES by MAJOR FUND DESCRIPTION

Reserves         FY23 Actuals         Budget         Manager Budget           General Fund         -         \$         12,132,826         \$         13,531,061           MSTU - Law Enforcement         -         \$         1,602,687         \$         3,923,147           Special Revenue         -         \$         1,602,687         \$         24,409,840           010 - Choices         -         \$         1,976,056         \$         1,765,936           011 - MSBU - Fire         -         \$         1,801,418         \$         1,926,162           149 - Gas Tax         -         \$         1,104,837         \$         1,901,554           154 - COVID 19 Relief         -         \$         -         \$         -         \$         -           811 - Drug and Law Enforcement         -         \$         4,86,610         \$         298,823           813 - Court Related         -         \$         23,168         \$         53,084           814 - Emergency Services         -         \$         5,195,349         \$         5,012,973           815 - Housing/Land Development         -         \$         7,243,765         \$         4,686,504           815 - Housing/Land Development </th <th></th> <th></th> <th>F</th> <th>Y24 Adopted</th> <th></th> <th>FY25 County</th>			F	Y24 Adopted		FY25 County
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         -         \$ 488,610         \$ 298,823           813 - Court Related         -         \$ 23,168         \$ 53,084           814 - Emergency Services         -         \$ 23,168         \$ 53,084           814 - Emergency Services         -         \$ 298,823         \$ 31,040           815 - Housing/Land Development         -         \$ 23,168         \$ 5,029,823           815 - Housing/Land Development         -         \$ 7,243,765         \$ 4,686,504           816 - Community Services         -         \$ 2,32,28         \$ 10,000           817 - Tourism         -         \$ 3,26,78         \$ 4,686,504           818 - Other Special Revenues	Reserves	FY23 Actuals		Budget	М	anager Budget
Special Revenue         -         \$ 24,867,168         \$ 24,09,840           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         -         \$ 488,610         \$ 298,823           813 - Court Related         -         \$ 488,610         \$ 298,823           813 - Court Related         -         \$ 23,168         \$ 53,084           814 - Emergency Services         -         \$ 5,195,349         \$ 5,012,973           815 - Housing/Land Development         -         \$ 2,23,768         \$ 5,012,973           815 - Housing/Land Development         -         \$ 32,292         \$ 10,000           817 - Tourism         -         \$ 7,243,765         \$ 4,686,504           818 - Other Special Revenues         -         \$ 7,243,765         \$ 7,686,504           818 - Other Special Revenues         -         \$ 1,876,251         \$ 16,039,600           Capital         <	General Fund	-	\$	12,132,826	\$	15,351,061
101 - Choices	MSTU - Law Enforcement	-	\$	1,602,687	\$	3,923,147
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         -         \$ 488,610         \$ 298,823           813 - Court Related         -         \$ 23,168         \$ 53,084           814 - Emergency Services         -         \$ 5,195,349         \$ 5,012,973           815 - Housing/Land Development         -         \$ 5,195,349         \$ 5,012,973           815 - Housing/Land Development         -         \$ 32,928         \$ 10,000           817 - Tourism         -         \$ 7,243,765         \$ 4,686,504           818 - Other Special Revenues         -         \$ 326,478         \$ 264,478           827 - Infrastructure Sales Surtax 1%         -         \$ 6,000,000         \$ 7,904,583           Debt Service         -         \$ 14,876,251         \$ 16,039,260           Capital         -         \$ 5,326,042         \$ 6,360,948           Pett Service         -         \$ 1,481,323         \$ 1,251,833           821 - Tonsportation	Special Revenue	-	\$	24,867,168	\$	24,409,840
148 - MSBU - Refuse Collection       -       \$ 1,801,418       \$ 1,901,554         149 - Gas Tax       -       \$ 1,104,837       \$ 1,901,554         154 - COVID 19 Relief       -       \$ -       \$ -         811 - Drug and Law Enforcement       -       \$ 488,610       \$ 298,823         812 - Environmental       -       \$ 1,901,348       \$ 53,084         813 - Court Related       -       \$ 5,195,349       \$ 5,012,973         815 - Housing/Land Development       -       \$ 5,195,349       \$ 5,012,973         815 - Housing/Land Development       -       \$ 32,928       \$ 10,000         817 - Tourism       -       \$ 7,243,765       \$ 4,686,504         818 - Other Special Revenues       -       \$ 7,243,765       \$ 4,686,504         818 - Other Special Revenues       -       \$ 326,478       \$ 264,478         827 - Infrastructure Sales Surtax 1%       -       \$ 6,000,000       \$ 7,904,583         828 - Capital Preservation       -       \$ 14,876,251       \$ 16,039,260         Capital       -       \$ 14,876,251       \$ 16,039,260         Capital       -       \$ 5,326,042       \$ 6,360,948         140 - Codes Enforcement       -       \$ 5,326,042       \$ 6,360,948 <tr< td=""><td>010 - Choices</td><td>-</td><td>\$</td><td>674,559</td><td>\$</td><td>585,743</td></tr<>	010 - Choices	-	\$	674,559	\$	585,743
149 - Gas Tax       -       \$       1,104,837       \$       1,901,554         154 - COVID 19 Relief       -       \$       -       \$       -         811 - Drug and Law Enforcement       -       \$       488,610       \$       298,823         812 - Environmental       -       \$       488,610       \$       298,823         813 - Court Related       -       \$       23,168       \$       5,084         814 - Emergency Services       -       \$       5,195,349       \$       5,012,973         815 - Housing/Land Development       -       \$       32,928       \$       10,000         817 - Tourism       -       \$       7,243,765       \$       4,686,504         818 - Other Special Revenues       -       \$       7,243,765       \$       4,686,504         818 - Other Special Revenues       -       \$       326,478       \$       264,478         827 - Infrastructure Sales Surtax 1%       -       \$       6,000,000       \$       7,904,583         Debt Service       -       \$       14,876,251       \$       16,039,260         Capital Preservation       -       \$       14,876,251       \$       16,039,260	011 - MSBU - Fire	-	\$	1,976,056	\$	1,765,936
154 - COVID 19 Relief         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         298,823         813         298,823         813         -         \$         23,168         \$         53,084         814         Emergency Services         -         \$         5,195,349         \$         5,012,973         816         Housing/Land Development         -         \$         5,195,349         \$         5,012,973         816         -         \$         1,000         817         -         \$         -         \$         1,000         817         -         \$         -         \$         1,000         817         -         \$         -         \$         1,000         818         -         \$         -         \$         1,000         818         -         \$         -         \$         -         \$         1,000         818         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$	148 - MSBU - Refuse Collection	-	\$	1,801,418	\$	1,926,162
811 - Drug and Law Enforcement         -         \$         -         \$         298,823           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         -         \$         5,195,349         \$         10,000           817 - Tourism         -         \$         7,243,765         \$         4,686,504           818 - Other Special Revenues         -         \$         7,243,765         \$         4,686,504           818 - Other Special Revenues         -         \$         326,478         \$         264,478           826 - Capital Preservation         -         \$         326,478         \$         264,478           827 - Infrastructure Sales Surtax 1%         -         \$         6,000,000         \$         7,904,583           Bebt Service         -         \$         14,876,251         \$         16,039,260           Capital         -         \$         14,876,251         \$         -         \$         2,24,478 <td>149 - Gas Tax</td> <td>-</td> <td>\$</td> <td>1,104,837</td> <td>\$</td> <td>1,901,554</td>	149 - Gas Tax	-	\$	1,104,837	\$	1,901,554
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       -       \$       3,2928       \$       10,000         817 - Tourism       -       \$       7,243,765       \$       4,686,504         818 - Other Special Revenues       -       \$       - <td>154 - COVID 19 Relief</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td>	154 - COVID 19 Relief	-	\$	-	\$	-
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       -       \$ 326,478       \$ 264,478         826 - Capital Preservation       -       \$ 6,000,000       \$ 7,904,583         827 - Infrastructure Sales Surtax 1%       -       \$ 6,000,000       \$ 7,904,583         Pebt Service       -       \$ 14,876,251       \$ 16,039,260         Capital       -       \$ 6,000,000       \$ 7,904,583         Pebt Service       -       \$ 14,876,251       \$ 16,039,260         Capital       -       \$ 5       -       \$ 2         820 - Other Capital Projects       -       \$ -       \$ -       \$ 6,360,948         820 - Other Capital Projects       -       \$ 5,326,042       \$ 6,360,948         410 - Codes Enforcement       -       \$ 1,481,323       \$ 1,251,833         821 - Solid Waste       -       \$ 3,844,719       \$ 5,109,115         I	811 - Drug and Law Enforcement	-	\$	-	\$	-
814 - Emergency Services       -       \$       5,195,349       \$       5,012,973         815 - Housing/Land Development       -       \$       32,928       \$       10,000         817 - Tourism       -       \$       7,243,765       \$       4,686,504         818 - Other Special Revenues       -       \$       326,478       \$       264,478         826 - Capital Preservation       -       \$       36,000,000       \$       7,904,583         827 - Infrastructure Sales Surtax 1%       -       \$       6,000,000       \$       7,904,583         828 - Copital Projects       -       \$       14,876,251       \$       16,039,260         820 - Other Capital Projects       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       -       -       \$       -       -       \$       -        -	812 - Environmental	-	\$	488,610	\$	298,823
815 - Housing/Land Development       -       \$       -       \$       1,000       816 - Community Services       -       \$       32,928       \$       10,000       817 - Tourism       -       \$       7,243,765       \$       4,686,504       818 - Other Special Revenues       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       -       -       -        -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <td>813 - Court Related</td> <td>-</td> <td>\$</td> <td>23,168</td> <td>\$</td> <td>53,084</td>	813 - Court Related	-	\$	23,168	\$	53,084
816 - Community Services       -       \$       32,928       \$       10,000         817 - Tourism       -       \$       7,243,765       \$       4,686,504         818 - Other Special Revenues       -       \$       -       \$       -       \$       -       \$       -       \$       264,478       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       Debt Service       -       \$       14,876,251       \$       16,039,260       Debt Service       -       \$       -	814 - Emergency Services	-	\$	5,195,349	\$	5,012,973
817 - Tourism       -       \$       7,243,765       \$       4,686,504         818 - Other Special Revenues       -       \$       -       \$       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	815 - Housing/Land Development	-	\$	-	\$	-
818 - Other Special Revenues       -       \$       -       \$       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       <	816 - Community Services	-	\$	32,928	\$	10,000
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       -       \$       4,272,463       \$       2,910,859         503 - Fleet Management       -       \$       2,940,719       \$       321,433         504 - Telephone Service       -       \$       -       \$       -       \$       - <t< td=""><td>817 - Tourism</td><td>-</td><td>\$</td><td>7,243,765</td><td>\$</td><td>4,686,504</td></t<>	817 - Tourism	-	\$	7,243,765	\$	4,686,504
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         -         \$ 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         -         \$ 768,042         \$ 280,657           507 - Health Insurance         -         \$ 768,042         \$ 20,434,757           Discretely Presented Non-Major         -         \$ 12,192         \$ 20,492           850 - Alachua County Housing Finance Authority         -         \$ 12,192         \$ 20,492	818 - Other Special Revenues	-	\$	-	\$	-
Debt Service         -         \$ 14,876,251         \$ 16,039,260           Capital         -         \$         -         \$         -           820 - Other Capital Projects         -         \$         -         \$         -           824 - Transportation         -         \$         -         -         \$         -	826 - Capital Preservation	-	\$	326,478	\$	264,478
Capital         -         \$         -         \$         -           820 - Other Capital Projects         -         \$         -         \$         -           824 - Transportation         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         6,360,948         -         \$         6,360,948         -         \$         6,360,948         -         \$         6,360,948         -         \$         1,481,323         \$         1,251,833         8         21.251,833         8         21.251,833         8         21.251,833         8         21.251,833         8         21.251,833         8         22.5229,495         \$         5,109,115         1         1         1.251,833         8         22.5229,495         \$         23,947,706         \$         25,229,495         \$         23,947,706         \$         -         \$         14,7742         \$         -         -         \$         2,910,859         \$         23,947,706         \$         2,910,859         \$         23,947,706         \$         2,910,859         \$         2,910,859         \$	827 - Infrastructure Sales Surtax 1%	-	\$	6,000,000	\$	7,904,583
820 - Other Capital Projects       - \$ - \$ - \$ -         824 - Transportation       - \$ 5,326,042       \$ 6,360,948         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       - \$ 768,042       \$ 280,657         507 - Health Insurance       - \$ 768,042       \$ 20,434,757         Discretely Presented Non-Major       - \$ 12,192       \$ 20,492         850 - Alachua County Housing Finance Authority       - \$ -       \$ -       \$ -         855 - Murphree Law Library       - \$ 20,492       \$ 20,492	Debt Service	-	\$	14,876,251	\$	16,039,260
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           855 - Murphree Law Libra	Capital	-	\$	-	\$	-
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         -         \$ 768,042         \$ 280,657           507 - Health Insurance         -         \$ 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	820 - Other Capital Projects	-	\$	-	\$	-
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	824 - Transportation	-	\$	-	\$	-
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	Enterprise	-	\$	5,326,042	\$	6,360,948
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	410 - Codes Enforcement	-	\$	1,481,323	\$	1,251,833
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	821 - Solid Waste	-	\$	3,844,719	\$	5,109,115
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	Internal Service	-	\$	25,229,495	\$	23,947,706
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	500 - Computer Replacement	-	\$	147,742	\$	-
504 - Telephone Service       - \$ - \$       -       \$ -       \$ -       \$ -       5 -       \$ 280,657       \$ 507 - Health Insurance       - \$ 17,100,529       \$ 20,434,757       \$ 20,434,757       \$ 20,492       \$ 20,492       \$ 20,492       \$ -	501 - Self Insurance	-	\$	4,272,463	\$	2,910,859
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	503 - Fleet Management	-	\$	2,940,719	\$	321,433
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	504 - Telephone Service	-	\$	-		-
Discretely Presented Non-Major-\$12,192\$20,492850 - Alachua County Housing Finance Authority-\$-\$-855 - Murphree Law Library-\$12,192\$20,492	506 - Vehicle Replacement	-	\$	768,042	\$	280,657
850 - Alachua County Housing Finance Authority - \$ - \$ - 855 - Murphree Law Library - \$ 12,192 \$ 20,492	507 - Health Insurance	-	\$	17,100,529	\$	20,434,757
855 - Murphree Law Library - \$ 12,192 \$ 20,492	Discretely Presented Non-Major		\$	12,192	\$	20,492
	850 - Alachua County Housing Finance Authority	-	\$	-	\$	-
Grand Total - \$ 84,046,661 \$ 90,052,454	855 - Murphree Law Library	<u> </u>	\$	12,192	\$	20,492
	Grand Total	-	\$	84,046,661	\$	90,052,454

### **SOURCES AND USES**

FY25 Revenues & Expenses Revenue	F	Y23 Actuals	FY24	Adopted Budget	FY2	5 County Manager Budget
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





		N	/ISTU-LAW		OTHER	DEBT	C	APITAL			IN	ITERNAL	NO	N-MAJOR	GRAND
	GENERAL		FORCEMENT	9	SPEC. REV.	SERVICE		OJECTS	ENTE	RPRISE		ERVICE		MPONENT	TOTAL
	FUND		FUND		FUNDS	FUNDS		UNDS		JNDS	_	FUNDS		UNITS	BUDGET
	Total		Total		Total	Total		Total	1	otal		Total		Total	Total
ESTIMATED REVENUES:															
TAXES - AD VALOREM	\$ 168,390,549	\$	32,554,443	\$	51,530,533	\$ 9,036,204	\$	-	\$	-	\$	-	\$	-	\$261,511,72
OTHER	\$ 8,508,938	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 8,508,93
LICENSES AND PERMITS	\$ 370,000	\$	-	\$	30,960,802	\$ -	\$	200,500	\$ 8,	528,337	\$	-	\$	-	\$ 40,059,63
INTERGOVERNMENTAL REVENUE	\$ 10,212,941	\$	-	\$	18,158,305	\$15,000,000	\$ 2	,250,000	\$	-	\$	-	\$	-	\$ 45,621,24
CHARGES FOR SERVICES	\$ 23,594,586	\$	2,111,742	\$	10,613,711	\$ 903,230	\$	-	\$ 14,	008,382	\$ 5	1,953,463	\$	35,425	\$103,220,53
FINES AND FORFEITURES	\$ 64,350	\$	-	\$	435,000	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 499,35
MISCELLANEOUS REVENUE	\$ 10,453,481	\$	81,000	\$	589,913	\$ 137,330			\$ 2,	880,375	\$ 1	3,151,427	\$	28,360	\$ 27,321,88
TOTAL SOURCES:	\$ 221,594,845	\$	34,747,185	\$	112,288,264	\$25,076,764	\$ 2	,450,500	\$ 25,	417,094	\$ 6	5,104,890	\$	63,785	\$486,743,32
OPERATING TRANSFERS IN	\$ 30,643,098	\$	-	\$	15,820,485	\$ 6,690,463	\$ 9	,370,425	\$	969,880	\$	-	\$	-	\$ 63,494,35
DEBT PROCEEDS	\$ -	\$	-	\$	-	\$ -	\$ 9	,500,000	\$	-	\$	-	\$	-	\$ 9,500,00
RECEIPTS FROM CONST. OFFICERS	\$ 1,650,000	\$	28,714	\$	4,262,384	\$ -	\$	_	\$	9,600	\$	-	\$	-	\$ 5,950,69
USE OF FUND BALANCE	\$ 49,639,253	\$	4,269,837	\$	84,086,374	\$21,824,026	\$43	,294,000	\$ 6,	479,700	\$3	0,942,582	\$	429,745	\$240,965,51
TOTAL REVENUES TRANSFERS &															
BALANCES:	\$ 303,527,196	\$	39,045,736	\$	216,457,507	\$53,591,253	\$64	,614,925	\$ 32,	876,274	\$9	6,047,472	\$	493,530	\$806,653,89
EXPENDITURES															
GENERAL GOVERNMENT	\$ 46,899,021	\$	576,000	\$	4,780,758	\$13,276,822	\$ 2	,589,700	\$	-	\$7	2,099,766	\$	-	\$140,222,06
PUBLIC SAFETY	\$ 46,174,050	\$	26,457	\$	46,922,896	\$ -	\$10	,664,846	\$ 2,	999,798	\$	-	\$	-	\$106,788,04
PHYSICAL ENVIRONMENT	\$ 6,059,191	\$	-	\$	46,183,945	\$ -	\$	-	\$ 22,	667,780	\$	-	\$	-	\$ 74,910,91
TRANSPORTATION	\$ 3,708,567	\$	-	\$	30,030,309	\$ -	\$19	,751,768	\$	-	\$	-	\$	-	\$ 53,490,64
ECONOMIC ENVIRONMENT	\$ 12,835,474	\$	-	\$	25,610,460	\$ -	\$	500,000	\$	-	\$	-	\$	411,028	\$ 39,356,96
HUMAN SERVICES	\$ 25,009,260	\$	-	\$	3,326,664	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 28,335,92
CULTURE/RECREATION	\$ 4,608,699	\$	-	\$	15,859,275	\$ -	\$	444,846	\$	-	\$	-	\$	-	\$ 20,912,82
COURT RELATED	\$ 13,423,006	\$	-	\$	1,898,634	\$ -	\$30	,089,703	\$	-	\$	-	\$	62,010	\$ 45,473,35
TOTAL EXPENDITURES	\$ 158,717,268	\$	602,457	\$	174,612,941	\$13,276,822	\$64	,040,863	\$ 25,	667,578	\$7	2,099,766	\$	473,038	\$509,490,73
RESERVES	\$ 15,351,061	\$	3,923,147	\$	24,409,840	\$16,039,260	\$	-	\$ 6,	038,816	\$2	3,947,706	\$	20,492	\$ 89,730,32
OPERATING TRANSFERS OUT	\$ 30,257,263	\$	4,211,526	\$	3,006,449	\$24,275,171	\$	574,062	\$ 1,	169,880	\$	-	\$	-	\$ 63,494,35
PAYMENTS TO CONST. OFFICERS	\$ 99,201,604	\$	30,308,606	\$	14,428,277	\$ -	\$	-	\$	-	\$	-	\$	-	\$143,938,48
TOTAL APPROPRIATED															
EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 303,527,196	\$	39,045,736	\$	216,457,507	\$53,591,253	\$64	,614,925	\$ 32,	876,274	\$ 9	6,047,472	\$	493,530	\$806,653,89

