



# Consolidated Reports





Alachua County,  
Florida

Alachua County Fund-to-Department Relationship Chart

	<i>Budget and Fiscal Services</i>	<i>Community &amp; Administrative Services</i>	<i>Community Support Services</i>	<i>Career Source</i>	<i>Environmental Protection</i>	<i>Court Services</i>	<i>Information &amp; Telecommunications</i>	<i>Facilities</i>	<i>Fire Rescue</i>	<i>General Government</i>	<i>Growth Management</i>	<i>Public Safety &amp; Community Services</i>	<i>Public Works</i>	<i>Constitutional Officers</i>	<i>Non-Departmental</i>	<i>Recovery</i>	<i>Judicial</i>
General Fund																	
MSTU - Law Enforcement																	
CHOICES Program																	
MSBU - Fire Services																	
CSNCFL - Career Source																	
MSBU - Refuse Collection																	
Gas Tax																	
COVID - 19 Relief																	
Supervisor of Elections																	
Code Enforcement																	
Computer Replacement																	
Self Insurance																	
Fleet Management																	
Telephone Service																	
Vehicle Replacement																	
Health Insurance																	
Drug and Law Enforcement																	
Environmental																	
Court Related																	
Emergency Services																	
Housing/Land Development																	
Community Services																	
Tourism																	
Other Special Revenue Funds																	
Debt Service																	
Other Capital Projects																	
Solid Waste																	
State Housing Initiative Partnership																	
Transportation Trust																	
Capital Preservation																	
Alachua County Housing Finance Auth																	
Law Library																	



Alachua County,  
Florida

## 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 \$266,946,442 appropriated fund balance, a 14.56% increase from prior fiscal year.

<b>Fund Type</b>	<b>Fiscal Year 2023-24</b>	<b>Fiscal Year 2024-25</b>	<b>Difference</b>	<b>% Change</b>
<b>General Fund</b>	\$ 71,238,405	\$ 66,184,309	\$ (5,054,096)	-7.64%
<b>MSTU Law Enforcement</b>	\$ 1,717,360	\$ 4,237,041	\$ 2,519,681	59.47%
<b>Special Revenue Fund</b>	\$ 58,071,105	\$ 60,265,344	\$ 2,194,239	3.64%
<b>Debt Service Fund</b>	\$ 20,734,623	\$ 21,824,026	\$ 1,089,403	4.99%
<b>Capital Fund</b>	\$ 39,673,913	\$ 76,323,638	\$36,649,725	48.02%
<b>Enterprise Fund</b>	\$ 9,378,563	\$ 6,479,700	\$ (2,898,863)	-44.74%
<b>Internal Service Fund</b>	\$ 31,782,395	\$ 30,942,582	\$ (839,813)	-2.71%
<b>Non Major Component Units</b>	\$ 429,745	\$ 689,802	\$ 260,057	37.70%
<b>TOTAL</b>	<b>\$ 233,026,109</b>	<b>\$ 266,946,442</b>	<b>\$33,920,333</b>	<b>14.56%</b>

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

### Ending Fund Balance by Major Fund Description

Ending Fund Balance	FY25 Beginning				FY25 Non Operating Uses	FY25 Ending Fund Balance
	Fund Balance	FY25 Revenues	FY25 Expenses	FY25 Reserves		
<b>General Fund</b>	<b>93,713,584</b>	<b>255,400,174</b>	<b>306,797,541</b>	<b>14,786,942</b>	-	<b>27,529,275</b>
<b>MSTU - Law Enforcement</b>	<b>6,003,146</b>	<b>35,431,818</b>	<b>35,654,677</b>	<b>4,014,182</b>	-	<b>1,766,105</b>
<b>Special Revenue</b>	<b>100,009,521</b>	<b>134,469,464</b>	<b>205,923,100</b>	<b>21,841,346</b>	-	<b>6,714,539</b>
010 - Choices	3,739,978	115,935	857,590	585,743	-	2,412,580
011 - MSBU - Fire	8,000,000	30,166,577	33,247,742	3,413,201	-	1,505,634
120 - Career Source Region 9	-	3,190,494	3,190,494	-	-	-
148 - MSBU - Refuse Collection	2,818,480	7,271,598	7,776,335	1,313,743	-	1,000,000
149 - Gas Tax	3,482,752	13,132,962	14,856,546	879,584	-	879,584
154 - COVID 19 Relief	6,003,202	-	6,003,202	-	-	-
171 - Constitutional Officer - Supr of Elections	-	4,262,384	4,262,384	-	-	-
811 - Drug and Law Enforcement	1,158,503	620,107	1,778,610	-	-	-
812 - Environmental	2,258,945	7,315,564	9,218,439	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	21,719,433	23,029,791	5,009,973	-	-
815 - Housing/Land Development	5,971,566	1,010,000	6,981,566	-	-	-
816 - Community Services	571,614	1,552,934	2,121,312	3,236	-	-
817 - Tourism	6,382,140	7,110,976	9,467,061	4,026,055	-	-
818 - Other Special Revenues	15,914,826	1,099,134	17,013,960	-	-	-
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%	32,099,994	34,703,120	60,809,688	5,993,426	-	-
<b>Debt Service</b>	<b>21,824,026</b>	<b>31,767,227</b>	<b>37,551,993</b>	<b>16,039,260</b>	-	-
<b>Capital</b>	<b>43,294,000</b>	<b>51,462,970</b>	<b>94,756,970</b>	-	-	-
820 - Other Capital Projects	34,494,000	26,770,403	61,264,403	-	-	-
824 - Transportation	8,800,000	24,692,567	33,492,567	-	-	-
<b>Enterprise</b>	<b>14,391,742</b>	<b>26,249,368</b>	<b>27,114,245</b>	<b>5,936,955</b>	<b>(322,132)</b>	<b>7,912,042</b>
410 - Codes Enforcement	3,002,031	2,249,600	2,999,798	1,251,833	(137,575)	1,137,575
821 - Solid Waste	11,389,711	23,999,768	24,114,447	4,685,122	(184,557)	6,774,467
<b>Internal Service</b>	<b>33,795,564</b>	<b>65,104,890</b>	<b>72,719,866</b>	<b>23,327,606</b>	-	<b>2,852,982</b>
500 - Computer Replacement	-	-	-	-	-	-
501 - Self Insurance	7,979,975	6,387,945	11,407,061	2,960,859	-	-
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	19,056,686	39,309,371	38,601,400	19,764,657	-	-
<b>Discretely Presented Non-Major</b>	<b>689,802</b>	<b>63,785</b>	<b>733,095</b>	<b>20,492</b>	-	-
850 - Alachua County Housing Finance Authority	642,725	28,360	671,085	-	-	-
855 - Murphree Law Library	47,077	35,425	62,010	20,492	-	-
<b>Grand Total</b>	<b>313,721,385</b>	<b>599,949,696</b>	<b>781,251,487</b>	<b>85,966,783</b>	<b>(322,132)</b>	<b>46,774,943</b>

## Revenues/Sources by Major Fund Description

Revenues	FY23 Actuals	FY24 Adopted Budget	FY25 Adopted Budget
<b>General Fund</b>	<b>266,261,946.22</b>	<b>296,647,984</b>	<b>321,584,483</b>
<b>MSTU - Law Enforcement</b>	<b>31,271,695.73</b>	<b>33,999,815</b>	<b>39,668,859</b>
<b>Special Revenue</b>	<b>170,108,450.69</b>	<b>198,946,954</b>	<b>227,764,446</b>
010 - Choices	253,346.87	1,527,733	1,443,333
011 - MSBU - Fire	27,000,890.52	32,280,929	36,660,943
120 - Career Source Region 9	3,826,575.60	3,622,178	3,190,494
148 - MSBU - Refuse Collection	6,730,637.78	9,167,660	9,090,078
149 - Gas Tax	12,438,704.70	14,749,685	15,736,130
154 - COVID 19 Relief	52,716,458.13	8,900,000	6,003,202
171 - Constitutional Officer - Supr of Elections	3,634,157.92	4,832,055	4,262,384
811 - Drug and Law Enforcement	1,580,012.77	1,396,031	1,778,610
812 - Environmental	4,776,002.79	7,823,720	9,517,262
813 - Court Related	1,389,468.11	1,799,852	1,445,564
814 - Emergency Services	14,228,996.72	23,347,612	28,039,764
815 - Housing/Land Development	1,724,737.82	6,345,181	6,981,566
816 - Community Services	2,322,595.47	1,785,589	2,124,548
817 - Tourism	5,897,692.33	13,471,225	13,493,116
818 - Other Special Revenues	9,964,866.50	16,469,772	17,013,960
823 - SHIP	1,280,822.94	2,105,154	3,250,734
826 - Capital Preservation	293,543.33	991,644	929,644
827 - Infrastructure Sales Surtax 1%	20,048,940.39	48,330,934	66,803,114
<b>Debt Service</b>	<b>34,265,919.73</b>	<b>49,801,327</b>	<b>53,591,253</b>
<b>Capital</b>	<b>61,777,404.66</b>	<b>60,370,703</b>	<b>94,756,970</b>
820 - Other Capital Projects	46,349,435.09	44,685,611	61,264,403
824 - Transportation	15,427,969.57	15,685,092	33,492,567
<b>Enterprise</b>	<b>22,252,875.52</b>	<b>33,878,671</b>	<b>32,729,068</b>
410 - Codes Enforcement	2,157,364.68	4,151,631	4,251,631
821 - Solid Waste	20,095,510.84	29,727,040	28,477,437
<b>Internal Service</b>	<b>50,519,444.21</b>	<b>82,901,937</b>	<b>96,047,472</b>
500 - Computer Replacement	1,106,346.23	1,692,729	-
501 - Self Insurance	6,448,672.30	13,766,175	14,367,920
503 - Fleet Management	4,802,362.56	7,292,792	7,207,342
504 - Telephone Service	824,049.32	-	-
506 - Vehicle Replacement	2,587,614.21	6,593,538	16,106,153
507 - Health Insurance	34,750,399.59	53,556,703	58,366,057
<b>Discretely Presented Non-Major</b>	<b>147,126.01</b>	<b>489,105</b>	<b>753,587</b>
850 - Alachua County Housing Finance Authority	114,468.36	411,028	671,085
855 - Murphree Law Library	32,657.65	78,077	82,502
<b>Grand Total</b>	<b>636,604,862.77</b>	<b>757,036,496</b>	<b>866,896,138</b>



## Expenses/Uses by Major Fund Description

Expenses	FY23 Actuals	FY24 Adopted Budget	FY25 Adopted Budget
<b>General Fund</b>	<b>216,897,989.30</b>	<b>296,647,984</b>	<b>321,584,483</b>
<b>MSTU - Law Enforcement</b>	<b>28,960,942.90</b>	<b>33,999,815</b>	<b>39,668,859</b>
<b>Special Revenue</b>	<b>138,674,668.67</b>	<b>198,946,954</b>	<b>227,764,446</b>
010 - Choices	752,922.33	1,527,733	1,443,333
011 - MSBU - Fire	23,925,290.90	32,280,929	36,660,943
120 - Career Source Region 9	3,815,526.48	3,622,178	3,190,494
148 - MSBU - Refuse Collection	6,299,007.30	9,167,660	9,090,078
149 - Gas Tax	11,155,630.38	14,749,685	15,736,130
154 - COVID 19 Relief	52,697,297.62	8,900,000	6,003,202
171 - Constitutional Officer - Supr of Elections	3,634,157.92	4,832,055	4,262,384
811 - Drug and Law Enforcement	1,229,041.60	1,396,031	1,778,610
812 - Environmental	4,394,145.80	7,823,720	9,517,262
813 - Court Related	1,421,894.76	1,799,852	1,445,564
814 - Emergency Services	13,973,942.71	23,347,612	28,039,764
815 - Housing/Land Development	534,560.74	6,345,181	6,981,566
816 - Community Services	2,048,302.89	1,785,589	2,124,548
817 - Tourism	5,023,934.81	13,471,225	13,493,116
818 - Other Special Revenues	6,885,054.01	16,469,772	17,013,960
823 - SHIP	818,590.89	2,105,154	3,250,734
826 - Capital Preservation	49,981.65	991,644	929,644
827 - Infrastructure Sales Surtax 1%	15,385.88	48,330,934	66,803,114
<b>Debt Service</b>	<b>32,913,345.48</b>	<b>49,801,327</b>	<b>53,591,253</b>
<b>Capital</b>	<b>24,893,746.73</b>	<b>60,370,703</b>	<b>94,756,970</b>
820 - Other Capital Projects	21,684,105.09	44,685,611	61,264,403
824 - Transportation	3,209,641.64	15,685,092	33,492,567
<b>Enterprise</b>	<b>24,442,241.45</b>	<b>33,878,671</b>	<b>32,729,068</b>
410 - Codes Enforcement	2,150,413.00	4,151,631	4,251,631
821 - Solid Waste	22,291,828.45	29,727,040	28,477,437
<b>Internal Service</b>	<b>43,989,725.37</b>	<b>82,901,937</b>	<b>96,047,472</b>
500 - Computer Replacement	1,070,487.51	1,692,729	-
501 - Self Insurance	6,620,233.56	13,766,175	14,367,920
503 - Fleet Management	5,496,048.04	7,292,792	7,207,342
504 - Telephone Service	1,146,164.90	-	-
506 - Vehicle Replacement	1,852,729.12	6,593,538	16,106,153
507 - Health Insurance	27,804,062.24	53,556,703	58,366,057
<b>Discretely Presented Non-Major</b>	<b>29,718.48</b>	<b>489,105</b>	<b>753,587</b>
850 - Alachua County Housing Finance Authority	618.74	411,028	671,085
855 - Murphree Law Library	29,099.74	78,077	82,502
<b>Grand Total</b>	<b>510,802,378.38</b>	<b>757,036,496</b>	<b>866,896,138</b>

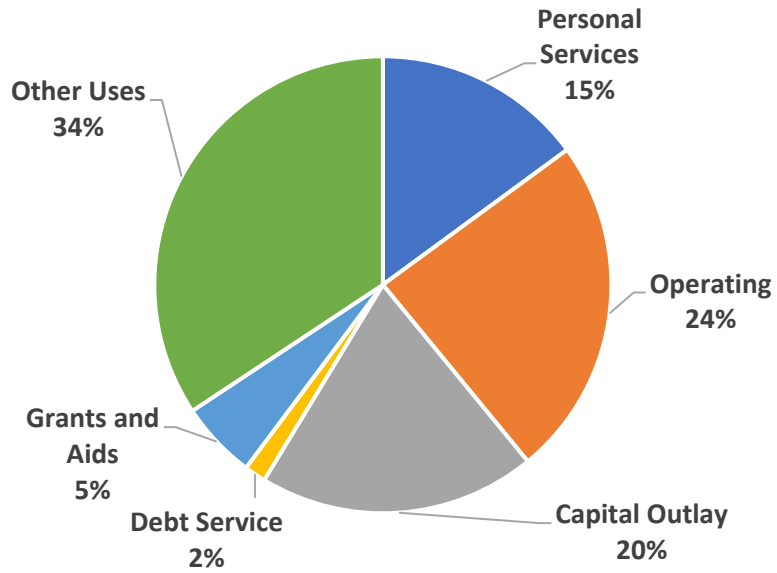
## Reserves by Major Fund Description

Reserves	FY23 Actuals	FY24 Adopted Budget	FY25 Adopted Budget
<b>General Fund</b>	-	<b>12,132,826</b>	<b>14,786,942</b>
<b>MSTU - Law Enforcement</b>	-	<b>1,602,687</b>	<b>4,014,182</b>
<b>Special Revenue</b>	-	<b>24,867,168</b>	<b>21,841,346</b>
010 - Choices	-	674,559	585,743
011 - MSBU - Fire	-	1,976,056	3,413,201
148 - MSBU - Refuse Collection	-	1,801,418	1,313,743
149 - Gas Tax	-	1,104,837	879,584
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	5,009,973
815 - Housing/Land Development	-	-	-
816 - Community Services	-	32,928	3,236
817 - Tourism	-	7,243,765	4,026,055
818 - Other Special Revenues	-	-	-
826 - Capital Preservation	-	326,478	264,478
827 - Infrastructure Sales Surtax 1%	-	6,000,000	5,993,426
<b>Debt Service</b>	-	<b>14,876,251</b>	<b>16,039,260</b>
<b>Capital</b>	-	-	-
820 - Other Capital Projects	-	-	-
824 - Transportation	-	-	-
<b>Enterprise</b>	-	<b>5,326,042</b>	<b>5,936,955</b>
410 - Codes Enforcement	-	1,481,323	1,251,833
821 - Solid Waste	-	3,844,719	4,685,122
<b>Internal Service</b>	-	<b>25,229,495</b>	<b>23,327,606</b>
500 - Computer Replacement	-	147,742	-
501 - Self Insurance	-	4,272,463	2,960,859
503 - Fleet Management	-	2,940,719	321,433
504 - Telephone Service	-	-	-
506 - Vehicle Replacement	-	768,042	280,657
507 - Health Insurance	-	17,100,529	19,764,657
<b>Discretely Presented Non-Major</b>	-	<b>12,192</b>	<b>20,492</b>
850 - Alachua County Housing Finance Authority	-	-	-
855 - Murphree Law Library	-	12,192	20,492
<b>Grand Total</b>	-	<b>84,046,661</b>	<b>85,966,783</b>

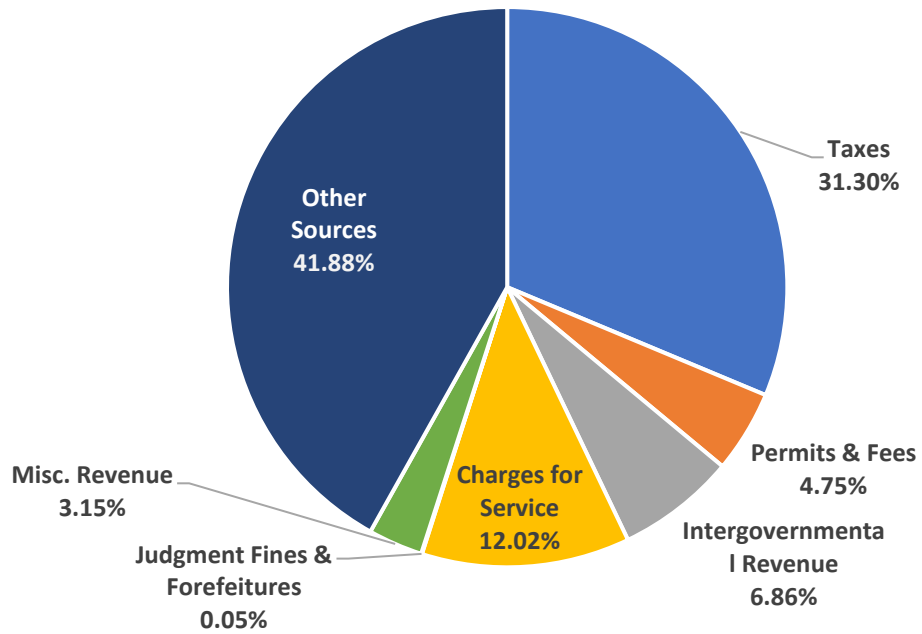
## Sources and Uses Summary

Sources	FY23 Actuals	FY24 Adopted	FY25 Adopted
Taxes	227,713,960.59	253,549,578	271,296,994
Permits, Fees & Spec Assess	37,977,180.03	40,329,163	41,175,915
Intergovernmental Revenue	98,910,886.55	36,006,922	59,457,749
Charges for Services	87,518,141.23	92,571,940	104,208,174
Judgments, Fines & Forfeit	590,258.03	458,000	405,350
Miscellaneous Revenues	31,005,437.95	10,934,185	27,325,163
Other Sources	152,742,752.72	323,186,708	363,026,793
<b>TOTAL REVENUES</b>	<b>636,458,617.10</b>	<b>757,036,496.00</b>	<b>866,896,138.00</b>
<b>Uses</b>			
Personal Services	98,124,078.94	115,444,882	129,467,618
Operating Expenditures	141,415,391.98	190,403,406	209,132,552
Capital Outlay	33,202,553.45	120,716,573	170,198,940
Debt Service	12,488,446.55	11,210,315	13,276,822
Grants and Aids	9,139,840.27	25,348,592	47,418,883
Other Uses	216,432,067.19	293,912,728	297,401,323
<b>TOTAL EXPENSES</b>	<b>510,802,378.38</b>	<b>757,036,496.00</b>	<b>866,896,138.00</b>

### FY25 Where the Money Goes By Classification



### FY25 Adopted Revenue By Source



FY25 Adopted Budget	GENERAL FUND	MSTU LAW	OTHER SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	INTERNAL SERVICE FUND	DISCRETELY	GRAND TOTAL
AdValorem	\$ 169,484,199	\$ 32,698,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$202,182,369
Other Tax	\$ 8,508,938	\$ -	\$ 51,569,483	\$ 9,036,204	\$ -	\$ -	\$ -	\$ -	\$ 69,114,625
License & Permits	\$ 386,200	\$ -	\$ 32,349,554	\$ -	\$ 200,500	\$ 8,239,661	\$ -	\$ -	\$ 41,175,915
Intergovernmental	\$ 10,212,941	\$ -	\$ 18,817,763	\$ 15,000,000	\$ 15,427,045	\$ -	\$ -	\$ -	\$ 59,457,749
Charges	\$ 23,917,690	\$ 2,623,934	\$ 10,613,711	\$ 903,230	\$ -	\$ 14,160,721	\$ 51,953,463	\$ 35,425	\$104,208,174
Fines & Forfeitures	\$ 25,350	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,350
Misc.	\$ 10,456,758	\$ 81,000	\$ 589,913	\$ 137,330	\$ -	\$ 2,880,375	\$ 13,151,427	\$ 28,360	\$ 27,325,163
<b>TOTAL SOURCE</b>	<b>\$ 222,992,076</b>	<b>\$ 35,403,104</b>	<b>\$ 114,320,424</b>	<b>\$ 25,076,764</b>	<b>\$ 15,627,545</b>	<b>\$ 25,280,757</b>	<b>\$ 65,104,890</b>	<b>\$ 63,785</b>	<b>\$ 503,869,345</b>
Operating Transfer In	\$ 30,758,098	\$ -	\$ 15,886,656	\$ 6,690,463	\$ 9,370,425	\$ 959,011	\$ -	\$ -	\$ 63,664,653
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 26,465,000	\$ -	\$ -	\$ -	\$ 26,465,000
Receipts from Const. Officers	\$ 1,650,000	\$ 28,714	\$ 4,262,384	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ 5,950,698
Use of Fund Balance	\$ 66,184,309	\$ 4,237,041	\$ 93,294,982	\$ 21,824,026	\$ 43,294,000	\$ 6,479,700	\$ 30,942,582	\$ 689,802	\$266,946,442
<b>\$</b>	<b>\$ 321,584,483</b>	<b>\$ 39,668,859</b>	<b>\$ 227,764,446</b>	<b>\$ 53,591,253</b>	<b>\$ 94,756,970</b>	<b>\$ 32,729,068</b>	<b>\$ 96,047,472</b>	<b>\$ 753,587</b>	<b>\$ 866,896,138</b>
<b>GEN GOVERNMENT</b>	<b>\$ 59,789,759</b>	<b>\$ 576,000</b>	<b>\$ 4,780,758</b>	<b>\$ 13,276,822</b>	<b>\$ 13,589,700</b>	<b>\$ -</b>	<b>\$ 72,719,866</b>	<b>\$ -</b>	<b>\$ 164,732,905</b>
<b>PUBLIC SAFETY</b>	<b>\$ 46,540,242</b>	<b>\$ 26,457</b>	<b>\$ 47,587,601</b>	<b>\$ -</b>	<b>\$ 10,664,846</b>	<b>\$ 2,999,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,818,944</b>
<b>PHYSICAL ENVIRONMENT</b>	<b>\$ 6,039,501</b>	<b>\$ -</b>	<b>\$ 46,483,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,955,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,478,542</b>
<b>TRANSPORTATION</b>	<b>\$ 3,824,367</b>	<b>\$ -</b>	<b>\$ 41,747,158</b>	<b>\$ -</b>	<b>\$ 32,928,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,500,338</b>
<b>ECONOMIC ENVIRONMENT</b>	<b>\$ 15,291,092</b>	<b>\$ -</b>	<b>\$ 26,734,477</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 671,085</b>	<b>\$ 43,196,654</b>
<b>HUMAN SERVICES</b>	<b>\$ 27,097,217</b>	<b>\$ -</b>	<b>\$ 3,252,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,350,009</b>
<b>CULTURE/RECREATION</b>	<b>\$ 4,476,168</b>	<b>\$ -</b>	<b>\$ 15,903,225</b>	<b>\$ -</b>	<b>\$ 444,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,824,239</b>
<b>COURT RELATED</b>	<b>\$ 13,423,006</b>	<b>\$ -</b>	<b>\$ 1,898,634</b>	<b>\$ -</b>	<b>\$ 36,054,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,010</b>	<b>\$ 51,438,353</b>
<b>TOTAL EXPENSES</b>	<b>\$ 176,481,352</b>	<b>\$ 602,457</b>	<b>\$ 188,388,250</b>	<b>\$ 13,276,822</b>	<b>\$ 94,182,908</b>	<b>\$ 25,955,234</b>	<b>\$ 72,719,866</b>	<b>\$ 733,095</b>	<b>\$ 572,339,984</b>
RESERVES	\$ 14,786,942	\$ 4,014,182	\$ 21,841,346	\$ 16,039,260	\$ -	\$ 5,614,823	\$ 23,327,606	\$ 20,492	\$ 85,644,651
OPERATING TRANSFER OUT	\$ 30,372,263	\$ 4,211,526	\$ 3,072,620	\$ 24,275,171	\$ 574,062	\$ 1,159,011	\$ -	\$ -	\$ 63,664,653
PAYMENTS TO CONST. OFFICERS	\$ 99,943,926	\$ 30,840,694	\$ 14,462,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,246,850
<b>GRAND TOTAL</b>	<b>\$ 321,584,483</b>	<b>\$ 39,668,859</b>	<b>\$ 227,764,446</b>	<b>\$ 53,591,253</b>	<b>\$ 94,756,970</b>	<b>\$ 32,729,068</b>	<b>\$ 96,047,472</b>	<b>\$ 753,587</b>	<b>\$ 866,896,138</b>

