

FY17 Final Budget

FY 2017 Account Major Revenue Budget Development Comparison Summary grouped by SuperFund, Function
Alachua County Government

Fiscal Year 2017

Budget

001 General Fund

31 Taxes

31 Taxes	107,397,403
31 Taxes	107,397,403

33 Intergovernmental Revenue

33 Intergovernmental Revenue	5,621,098
33 Intergovernmental Revenue	5,621,098

34 Charges For Services

34 Charges For Services	12,095,318
34 Charges For Services	12,095,318

35 Judgments, Fines, & Forfeits (Not Court Related)

35 Judgments, Fines & Forfeits (Not Court Related)	18,400
35 Judgments, Fines, & Forfeits (Not Court Related)	18,400

36 Miscellaneous Revenue

36 Miscellaneous Revenue	2,706,209
36 Miscellaneous Revenue	2,706,209

38 Other Sources

38 Other Sources	16,022,114
38 Other Sources	16,022,114
001 General Fund	143,860,542

008 MSTU-Unincorporated Services

31 Taxes

31 Taxes	4,584,008
31 Taxes	4,584,008

32 Permits, Fees, & Special Assessments

Budget

008 MSTU-Unincorporated Services

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	177,381
32 Permits, Fees, & Special Assessments	177,381

33 Intergovernmental Revenue

33 Intergovernmental Revenue	1,027,000
33 Intergovernmental Revenue	1,027,000

34 Charges For Services

34 Charges For Services	100,893
34 Charges For Services	100,893

36 Miscellaneous Revenue

36 Miscellaneous Revenue	31,100
36 Miscellaneous Revenue	31,100

38 Other Sources

38 Other Sources	871,046
38 Other Sources	871,046
008 MSTU-Unincorporated Services	6,791,428

009 MSTU-Law Enforcement

31 Taxes

31 Taxes	18,014,871
31 Taxes	18,014,871

34 Charges For Services

34 Charges For Services	1,047,850
34 Charges For Services	1,047,850

Budget

36 Miscellaneous Revenue

36 Miscellaneous Revenue	29,805
36 Miscellaneous Revenue	29,805

38 Other Sources

38 Other Sources	1,092,644
38 Other Sources	1,092,644

009 MSTU-Law Enforcement	20,185,170
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009 MSTU-Law Enforcement

38 Other Sources

38 Other Sources	1,300,000
38 Other Sources	1,300,000

010 CHOICES FLU MIST Trust Fund	1,300,000
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010 CHOICES FLU MIST Trust Fund

36 Miscellaneous Revenue

36 Miscellaneous Revenue	38,600
36 Miscellaneous Revenue	38,600

38 Other Sources

38 Other Sources	1,823,473
38 Other Sources	1,823,473

010 CHOICES Program	1,862,073
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010 CHOICES Program

31 Taxes

31 Taxes	13,271,437
31 Taxes	13,271,437

011 MSTU-Fire Services

Budget

011 MSTU-Fire Services

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	3,800
32 Permits, Fees, & Special Assessments	3,800

33 Intergovernmental Revenue

33 Intergovernmental Revenue	23,750
33 Intergovernmental Revenue	23,750

34 Charges For Services

34 Charges For Services	716,000
34 Charges For Services	716,000

36 Miscellaneous Revenue

36 Miscellaneous Revenue	29,000
36 Miscellaneous Revenue	29,000

38 Other Sources

38 Other Sources	2,121,714
38 Other Sources	2,121,714
011 MSTU-Fire Services	16,165,701

148 MSBU-Refuse Collection

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	4,717,024
32 Permits, Fees, & Special Assessments	4,717,024

34 Charges For Services

34 Charges For Services	66,199
34 Charges For Services	66,199

Budget

36 Miscellaneous Revenue

36 Miscellaneous Revenue	111,191
36 Miscellaneous Revenue	111,191

38 Other Sources

38 Other Sources	6,178,468
38 Other Sources	6,178,468

148 MSBU-Refuse Collection	11,072,882
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148 MSBU-Refuse Collection

31 Taxes

31 Taxes	3,833,359
31 Taxes	3,833,359

33 Intergovernmental Revenue

33 Intergovernmental Revenue	81,033
33 Intergovernmental Revenue	81,033

34 Charges For Services

34 Charges For Services	770,387
34 Charges For Services	770,387

36 Miscellaneous Revenue

36 Miscellaneous Revenue	9,400
36 Miscellaneous Revenue	9,400

38 Other Sources

38 Other Sources	3,844,285
38 Other Sources	3,844,285

149 Gas Tax	8,538,464
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149 Gas Tax

171 Fed Elections Act FY12-13

Budget

38 Other Sources

38 Other Sources	47,197
38 Other Sources	47,197
171 Fed Elections Act FY12-13	47,197

171 Fed Elections Act FY12-13

34 Charges For Services

34 Charges For Services	234,070
34 Charges For Services	234,070

171 Supervisor Of Elections

38 Other Sources

38 Other Sources	1,814,309
38 Other Sources	1,814,309
171 Supervisor Of Elections	2,048,379

410 Permits & Development Fund

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	1,549,800
32 Permits, Fees, & Special Assessments	1,549,800

34 Charges For Services

34 Charges For Services	9,000
34 Charges For Services	9,000

35 Judgments, Fines, & Forfeits (Not Court Related)

35 Judgments, Fines & Forfeits (Not Court Related)	18,000
35 Judgments, Fines, & Forfeits (Not Court Related)	18,000

36 Miscellaneous Revenue

Budget

410 Permits & Development Fund

36 Miscellaneous Revenue

36 Miscellaneous Revenue	17,800
36 Miscellaneous Revenue	17,800

38 Other Sources

38 Other Sources	740,991
38 Other Sources	740,991

410 Permits & Development Fund	2,335,591
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500 Computer Replacement

34 Charges For Services

34 Charges For Services	631,742
34 Charges For Services	631,742

38 Other Sources

38 Other Sources	335,955
38 Other Sources	335,955

500 Computer Replacement	967,697
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501 Self Insurance Fund

34 Charges For Services

34 Charges For Services	2,438,727
34 Charges For Services	2,438,727

36 Miscellaneous Revenue

36 Miscellaneous Revenue	60,000
36 Miscellaneous Revenue	60,000

38 Other Sources

38 Other Sources	3,470,862
38 Other Sources	3,470,862

Budget

501 Self Insurance Fund 5,969,589

503 Fleet Management

34 Charges For Services

34 Charges For Services 4,635,647

34 Charges For Services 4,635,647

36 Miscellaneous Revenue

36 Miscellaneous Revenue 10,036

36 Miscellaneous Revenue 10,036

38 Other Sources

38 Other Sources 1,758,984

38 Other Sources 1,758,984

503 Fleet Management 6,404,667

504 Telecommunication Services

34 Charges For Services

34 Charges For Services 546,905

34 Charges For Services 546,905

36 Miscellaneous Revenue

36 Miscellaneous Revenue 246,190

36 Miscellaneous Revenue 246,190

38 Other Sources

38 Other Sources 598,076

38 Other Sources 598,076

504 Telecommunication Services 1,391,171

506 Vehicle Replacement

34 Charges For Services

34 Charges For Services 1,072,755

Budget

506 Vehicle Replacement

34 Charges For Services	1,072,755
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36 Miscellaneous Revenue	
36 Miscellaneous Revenue	50,000
36 Miscellaneous Revenue	50,000
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38 Other Sources	
38 Other Sources	5,983,452
38 Other Sources	5,983,452
506 Vehicle Replacement	7,106,207
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506 Vehicle Replacement - Gas Tax

34 Charges For Services	
34 Charges For Services	382,773
34 Charges For Services	382,773
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38 Other Sources	
38 Other Sources	3,130,424
38 Other Sources	3,130,424
506 Vehicle Replacement - Gas Tax	3,513,197
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507 Health Insurance

34 Charges For Services	
34 Charges For Services	23,252,287
34 Charges For Services	23,252,287
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36 Miscellaneous Revenue	
36 Miscellaneous Revenue	405,318
36 Miscellaneous Revenue	405,318
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38 Other Sources	
38 Other Sources	3,690,182

Budget

38 Other Sources	3,690,182
507 Health Insurance	<u>27,347,787</u>

507 Health Insurance

811 Alcohol & Other Drug Abuse

34 Charges For Services

34 Charges For Services	15,000
34 Charges For Services	<u>15,000</u>

38 Other Sources

38 Other Sources	76,982
38 Other Sources	<u>76,982</u>
811 Alcohol & Other Drug Abuse	<u>91,982</u>

811 Law Enforcement Training

34 Charges For Services

34 Charges For Services	125,000
34 Charges For Services	<u>125,000</u>
811 Law Enforcement Training	<u>125,000</u>

811 Law Enforcement Trust

35 Judgments, Fines, & Forfeits (Not Court Related)

35 Judgments, Fines & Forfeits (Not Court Related)	100,000
35 Judgments, Fines, & Forfeits (Not Court Related)	<u>100,000</u>

36 Miscellaneous Revenue

36 Miscellaneous Revenue	750
36 Miscellaneous Revenue	<u>750</u>

38 Other Sources

Budget

38 Other Sources

38 Other Sources	135,000
38 Other Sources	135,000
811 Law Enforcement Trust	235,750

811 Law Enforcement Trust

33 Intergovernmental Revenue

33 Intergovernmental Revenue	205,712
33 Intergovernmental Revenue	205,712

811 Metamorphosis 7/16 to 6/17

38 Other Sources

38 Other Sources	343,776
38 Other Sources	343,776
811 Metamorphosis 7/16 to 6/17	549,488

811 Metamorphosis 7/17 - 6/18

33 Intergovernmental Revenue

33 Intergovernmental Revenue	68,571
33 Intergovernmental Revenue	68,571

38 Other Sources

38 Other Sources	86,881
38 Other Sources	86,881
811 Metamorphosis 7/17 - 6/18	155,452

812 Boating Improvement Program

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	54,150
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Budget

32 Permits, Fees, & Special Assessments 54,150

38 Other Sources

38 Other Sources 5,850

38 Other Sources 5,850

812 Boating Improvement Program 60,000

812 Boating Improvement Program

33 Intergovernmental Revenue

33 Intergovernmental Revenue 8,000

33 Intergovernmental Revenue 8,000

38 Other Sources

38 Other Sources 20,000

38 Other Sources 20,000

812 FDEP Ambient Groundwater 28,000

812 FDEP Ambient Groundwater

33 Intergovernmental Revenue

33 Intergovernmental Revenue 176,836

33 Intergovernmental Revenue 176,836

812 FDEP Hazardous Waste Cooperation 176,836

812 FDEP Hazardous Waste Cooperation

33 Intergovernmental Revenue

33 Intergovernmental Revenue 765,000

33 Intergovernmental Revenue 765,000

812 FDEP Petroleum Clean-up

Budget

812 FDEP Petroleum Clean-up	765,000
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812 FDEP Tank Inspection Contract

33 Intergovernmental Revenue

33 Intergovernmental Revenue	411,448
33 Intergovernmental Revenue	411,448
812 FDEP Tank Inspection Contract	411,448

812 Hazardous Materials Code-Environmental Protection

34 Charges For Services

34 Charges For Services	234,520
34 Charges For Services	234,520

38 Other Sources

38 Other Sources	196,560
38 Other Sources	196,560
812 Hazardous Materials Code-Environmental Protection	431,080

812 NPDES Stormwater Cleanup

33 Intergovernmental Revenue

33 Intergovernmental Revenue	227,059
33 Intergovernmental Revenue	227,059
812 NPDES Stormwater Cleanup	227,059

812 Santa Fe Hills Water System

34 Charges For Services

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

Budget

38 Other Sources

38 Other Sources	42,464
38 Other Sources	42,464
812 Santa Fe Hills Water System	60,964

812 Santa Fe Hills Water System

33 Intergovernmental Revenue

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

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

38 Other Sources

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

813 Court Technology 28.24

34 Charges For Services

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

38 Other Sources

38 Other Sources	0
38 Other Sources	0
813 Court Technology 28.24	300,000

813 Innovative Court Program 939.185

34 Charges For Services

34 Charges For Services	48,000
34 Charges For Services	48,000

Budget

38 Other Sources

38 Other Sources	18,400
38 Other Sources	18,400
813 Innovative Court Program 939.185	66,400

813 Innovative Court Program 939.185

34 Charges For Services

34 Charges For Services	443,455
34 Charges For Services	443,455
813 Judicial Circuitwide Transactions	443,455

813 Judicial Circuitwide Transactions

33 Intergovernmental Revenue

33 Intergovernmental Revenue	10,000
33 Intergovernmental Revenue	10,000
813 Juvenile Dependency Med 10/11-9/13	10,000

813 Juvenile Dependency Med 10/11-9/13

34 Charges For Services

34 Charges For Services	48,000
34 Charges For Services	48,000
813 Legal Aid Program	48,000

813 Legal Aid Program

35 Judgments, Fines, & Forfeits (Not Court Related)

35 Judgments, Fines & Forfeits (Not Court Related)	300,000
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813 Slosberg Driver Education Safety

Budget

35 Judgments, Fines, & Forfeits (Not Court Related)	300,000
813 Slosberg Driver Education Safety	300,000

813 Slosberg Driver Education Safety

813 Teen Court/Other Juvenile Programs 939.185

34 Charges For Services

34 Charges For Services	48,000
34 Charges For Services	48,000
813 Teen Court/Other Juvenile Programs 939.185	48,000

814 CCC Capital Equipment

33 Intergovernmental Revenue

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

38 Other Sources

38 Other Sources	1,885,443
38 Other Sources	1,885,443
814 CCC Capital Equipment	2,054,779

814 Combined Communication Center

33 Intergovernmental Revenue

33 Intergovernmental Revenue	3,501,935
33 Intergovernmental Revenue	3,501,935

38 Other Sources

38 Other Sources	4,280,139
38 Other Sources	4,280,139
814 Combined	7,782,074

Budget

Communication Center

33 Intergovernmental Revenue

33 Intergovernmental Revenue	10,754
33 Intergovernmental Revenue	10,754
814 EMPA STATE GRANT	10,754
07/01/17 - 06/30/18	10,754

814 EMPA STATE GRANT 07/01/17 - 06/30/18

33 Intergovernmental Revenue

33 Intergovernmental Revenue	95,052
33 Intergovernmental Revenue	95,052
814 EMPA State Grant	95,052
7/16-6/17	95,052

814 EMPA State Grant 7/16-6/17

33 Intergovernmental Revenue

33 Intergovernmental Revenue	65,894
33 Intergovernmental Revenue	65,894

814 EMPG Federal Grant 07/2017 - 06/2018

38 Other Sources

38 Other Sources	7,825
38 Other Sources	7,825
814 EMPG Federal Grant	73,719
07/2017 - 06/2018	73,719

814 EMPG Federal Grant 7/16-6/17

33 Intergovernmental Revenue

33 Intergovernmental Revenue	16,241
33 Intergovernmental Revenue	16,241

Budget

38 Other Sources

38 Other Sources	23,255
38 Other Sources	23,255
814 EMPG Federal Grant	39,496
7/16-6/17	

814 EMPG Federal Grant 7/16-6/17

33 Intergovernmental Revenue

33 Intergovernmental Revenue	62,145
33 Intergovernmental Revenue	62,145
814 EMS TRUST 11/16 - 10/17	62,145

814 EMS TRUST 11/16 - 10/17

33 Intergovernmental Revenue

33 Intergovernmental Revenue	30,000
33 Intergovernmental Revenue	30,000
814 EMS Trust 12/15-11/16	30,000

814 EMS Trust 12/15-11/16

33 Intergovernmental Revenue

33 Intergovernmental Revenue	625,000
33 Intergovernmental Revenue	625,000

814 Enhanced 911/Communications

34 Charges For Services

34 Charges For Services	400,000
34 Charges For Services	400,000

36 Miscellaneous Revenue

36 Miscellaneous Revenue	14,000
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Budget

814 Enhanced 911/Communications

36 Miscellaneous Revenue	14,000
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38 Other Sources	
38 Other Sources	274,941
38 Other Sources	274,941
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814 Enhanced 911/Communications	1,313,941

814 Hazardous Materials

33 Intergovernmental Revenue	
33 Intergovernmental Revenue	8,202
33 Intergovernmental Revenue	8,202
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38 Other Sources	
38 Other Sources	52,985
38 Other Sources	52,985
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814 Hazardous Materials	61,187

814 Intergovernmental Radio Communication Program

35 Judgments, Fines, & Forfeits (Not Court Related)	
35 Judgments, Fines & Forfeits (Not Court Related)	307,000
35 Judgments, Fines, & Forfeits (Not Court Related)	307,000
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36 Miscellaneous Revenue	
36 Miscellaneous Revenue	500
36 Miscellaneous Revenue	500
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38 Other Sources	
38 Other Sources	121,795
38 Other Sources	121,795

Budget

814 Intergovernmental Radio Communication Program	429,295
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814 SAFER 8/12/16 - 8/11/18

33 Intergovernmental Revenue

33 Intergovernmental Revenue	1,299,168
33 Intergovernmental Revenue	1,299,168
814 SAFER 8/12/16 - 8/11/18	1,299,168

816 FCASV 13GR17 7/17-6/18

33 Intergovernmental Revenue

33 Intergovernmental Revenue	75,971
33 Intergovernmental Revenue	75,971
816 FCASV 13GR17 7/17-6/18	75,971

816 FCASV 13OAG17 DOH 7/17-6/18

33 Intergovernmental Revenue

33 Intergovernmental Revenue	16,759
33 Intergovernmental Revenue	16,759
816 FCASV 13OAG17 DOH 7/17-6/18	16,759

816 FCASV 13RCP17 DOH 7/17-6/18

33 Intergovernmental Revenue

33 Intergovernmental Revenue	44,586
33 Intergovernmental Revenue	44,586
816 FCASV 13RCP17 DOH 7/17-6/18	44,586

816 Foster Grandparents 04/17-03/18

Budget

33 Intergovernmental Revenue

33 Intergovernmental Revenue	374,620
33 Intergovernmental Revenue	374,620

38 Other Sources

38 Other Sources	108,563
38 Other Sources	108,563
816 Foster Grandparents 04/17-03/18	483,183

816 Foster Grandparents 04/17-03/18

33 Intergovernmental Revenue

33 Intergovernmental Revenue	152,065
33 Intergovernmental Revenue	152,065

38 Other Sources

38 Other Sources	38,016
38 Other Sources	38,016
816 FY17 VOCA Grant	190,081

816 FY17 VOCA Grant

38 Other Sources

38 Other Sources	51,339
38 Other Sources	51,339
816 GPD Violence Against Women	51,339

816 GPD Violence Against Women

38 Other Sources

38 Other Sources	0
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816 Maddie's Fund Grant FY06

Budget

38 Other Sources	0
816 Maddie's Fund Grant FY06	0

816 Maddie's Fund Grant FY06

816 Sugarfoot Preserve Special Assessment

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	46,900
32 Permits, Fees, & Special Assessments	46,900

38 Other Sources

38 Other Sources	77,290
38 Other Sources	77,290
816 Sugarfoot Preserve Special Assessment	124,190

817 TD-4th & 6th Cent TD Tax

31 Taxes

31 Taxes	1,686,250
31 Taxes	1,686,250

38 Other Sources

38 Other Sources	485,000
38 Other Sources	485,000
817 TD-4th & 6th Cent TD Tax	2,171,250

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

FY 2017 Account Major Revenue Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

817 TD-Grants

31 Taxes

31 Taxes	126,469
31 Taxes	126,469

38 Other Sources

38 Other Sources	129,900
38 Other Sources	129,900
817 TD-Grants	256,369

817 TD-VCB

31 Taxes

31 Taxes	843,125
31 Taxes	843,125

38 Other Sources

38 Other Sources	1,750,000
38 Other Sources	1,750,000
817 TD-VCB	2,593,125

817 Tourism Product Development

31 Taxes

31 Taxes	716,656
31 Taxes	716,656

817 Tourism Product Development	716,656
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817 Tourist Development Tax Fund

31 Taxes

31 Taxes	843,125
31 Taxes	843,125

Budget

38 Other Sources

38 Other Sources	130,000
38 Other Sources	130,000
817 Tourist Development Tax Fund	973,125

817 Tourist Development Tax Fund

38 Other Sources

38 Other Sources	255,120
38 Other Sources	255,120
818 Ala Cnty Fairgrounds Mgmt	255,120

818 Ala Cnty Fairgrounds Mgmt

36 Miscellaneous Revenue

36 Miscellaneous Revenue	42,925
36 Miscellaneous Revenue	42,925

818 Donation Fund

38 Other Sources

38 Other Sources	106,651
38 Other Sources	106,651
818 Donation Fund	149,576

818 Land Conservation

38 Other Sources

38 Other Sources	456,200
38 Other Sources	456,200
818 Land Conservation	456,200

819 2008 Series Jail Energy Conserv Project Phase II Debt

Budget

38 Other Sources

38 Other Sources	713,406
38 Other Sources	713,406
819 2008 Series Jail Energy Conserv Project Phase II Debt	713,406

819 2008 Series Jail Energy Conserv Project Phase II Debt

31 Taxes

31 Taxes	2,863,538
31 Taxes	2,863,538

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

38 Other Sources

38 Other Sources	254,625
38 Other Sources	254,625
819 2011 Series 1-5 Cent Lcl Opt Fuel Tax Bond Debt	3,118,163

819 2014 Public Improvement Revenue Bonds Debt

38 Other Sources

38 Other Sources	2,089,685
38 Other Sources	2,089,685
819 2014 Public Improvement Revenue Bonds Debt	2,089,685

819 2015 A Series Capital Imp Rev Bonds

34 Charges For Services

34 Charges For Services	570,000
34 Charges For Services	570,000

38 Other Sources

38 Other Sources	250,372
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Budget

	<u>250,372</u>
38 Other Sources	
819 2015 A Series Capital Imp Rev Bonds	<u><u>820,372</u></u>

819 2015 A Series Capital Imp Rev Bonds

819 2015 B Series Refunding Rev Bonds

38 Other Sources

38 Other Sources	769,041
38 Other Sources	<u>769,041</u>
819 2015 B Series Refunding Rev Bonds	<u><u>769,041</u></u>

819 2016 Series Gas Tax Refunding Bonds

31 Taxes

31 Taxes	1,305,865
31 Taxes	<u>1,305,865</u>

33 Intergovernmental Revenue

33 Intergovernmental Revenue	4,001,579
33 Intergovernmental Revenue	<u>4,001,579</u>

38 Other Sources

38 Other Sources	360,496
38 Other Sources	<u>360,496</u>
819 2016 Series Gas Tax Refunding Bonds	<u><u>5,667,940</u></u>

819 2016 Series Pub Imp Refunding Bonds

33 Intergovernmental Revenue

33 Intergovernmental Revenue	12,119,164
33 Intergovernmental Revenue	<u>12,119,164</u>

36 Miscellaneous Revenue

Budget

36 Miscellaneous Revenue

36 Miscellaneous Revenue	15,000
36 Miscellaneous Revenue	15,000

38 Other Sources

38 Other Sources	1,621,929
38 Other Sources	1,621,929

819 2016 Series Pub Imp Refunding Bonds	13,756,093
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819 2016 Series Pub Imp Refunding Bonds

38 Other Sources

38 Other Sources	620,500
38 Other Sources	620,500

820 Capital Projects-General	620,500
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820 Capital Projects-General

38 Other Sources

38 Other Sources	1,743,249
38 Other Sources	1,743,249

820 Economic Development Capital	1,743,249
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820 Economic Development Capital

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	35,000
32 Permits, Fees, & Special Assessments	35,000

38 Other Sources

38 Other Sources	400,000
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820 Impact Fees-Fire Facilities

Budget

38 Other Sources	400,000
820 Impact Fees-Fire Facilities	435,000

820 Impact Fees-Fire Facilities

820 Impact Fees-Parks

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	60,000
32 Permits, Fees, & Special Assessments	60,000
820 Impact Fees-Parks	60,000

820 Technology Plan Capital

38 Other Sources

38 Other Sources	200,000
38 Other Sources	200,000
820 Technology Plan Capital	200,000

820 Utility Savings Reinvestment Program Capital Fund

38 Other Sources

38 Other Sources	150,000
38 Other Sources	150,000
820 Utility Savings Reinvestment Program Capital Fund	150,000

821 Closure/Post-Closure

36 Miscellaneous Revenue

36 Miscellaneous Revenue	367
36 Miscellaneous Revenue	367
821 Closure/Post-Closure	367

Budget

821 Collection Centers

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	977,684
32 Permits, Fees, & Special Assessments	977,684

34 Charges For Services

34 Charges For Services	33,767
34 Charges For Services	33,767

36 Miscellaneous Revenue

36 Miscellaneous Revenue	55,328
36 Miscellaneous Revenue	55,328

38 Other Sources

38 Other Sources	4,335,771
38 Other Sources	4,335,771
821 Collection Centers	5,402,550

821 Hazardous Waste Management

34 Charges For Services

34 Charges For Services	67,300
34 Charges For Services	67,300

36 Miscellaneous Revenue

36 Miscellaneous Revenue	25,000
36 Miscellaneous Revenue	25,000

38 Other Sources

38 Other Sources	1,365,982
38 Other Sources	1,365,982
821 Hazardous Waste Management	1,458,282

Budget

821 Solid Waste System

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments 289,250

32 Permits, Fees, & Special Assessments 289,250

34 Charges For Services

34 Charges For Services 9,370,629

34 Charges For Services 9,370,629

36 Miscellaneous Revenue

36 Miscellaneous Revenue 1,873,067

36 Miscellaneous Revenue 1,873,067

38 Other Sources

38 Other Sources 12,408,157

38 Other Sources 12,408,157

821 Solid Waste System 23,941,103

821 Waste Management Assessment

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments 2,453,982

32 Permits, Fees, & Special Assessments 2,453,982

36 Miscellaneous Revenue

36 Miscellaneous Revenue 15,762

36 Miscellaneous Revenue 15,762

38 Other Sources

38 Other Sources 1,900,304

38 Other Sources 1,900,304

821 Waste Management 4,370,048

Budget

Assessment

38 Other Sources

38 Other Sources	105,421
38 Other Sources	105,421
823 Local Housing Assistance FY14-15	105,421

823 Local Housing Assistance FY14-15

38 Other Sources

38 Other Sources	554,930
38 Other Sources	554,930
823 Local Housing Assistance FY15-16	554,930

823 Local Housing Assistance FY15-16

38 Other Sources

38 Other Sources	1,510,268
38 Other Sources	1,510,268
824 1-5 Cent Local Option Fuel Tax	1,510,268

824 1-5 Cent Local Option Fuel Tax

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	40,000
32 Permits, Fees, & Special Assessments	40,000
824 Impact Fees-East Transportation District	40,000

824 Impact Fees-East Transportation District

32 Permits, Fees, & Special Assessments

824 Impact Fees-NW Transportation District

Budget

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	300,000
32 Permits, Fees, & Special Assessments	300,000
824 Impact Fees-NW Transportation District	300,000

824 Impact Fees-NW Transportation District

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	300,000
32 Permits, Fees, & Special Assessments	300,000
824 Impact Fees-SW Transportation District	300,000

824 Impact Fees-SW Transportation District

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	20,000
32 Permits, Fees, & Special Assessments	20,000
824 MMTM East District	20,000

824 MMTM East District

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	220,000
32 Permits, Fees, & Special Assessments	220,000
824 MMTM Northwest District	220,000

824 MMTM Northwest District

824 MMTM Southwest District

Budget

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	240,000
32 Permits, Fees, & Special Assessments	240,000
824 MMTM Southwest District	240,000

824 MMTM Southwest District

32 Permits, Fees, & Special Assessments

32 Permits, Fees, & Special Assessments	441
32 Permits, Fees, & Special Assessments	441
824 NW 210 Ave Area SAD	441

824 NW 210 Ave Area SAD

38 Other Sources

38 Other Sources	3,285,536
38 Other Sources	3,285,536
824 Transportation Trust Fund	3,285,536

824 Transportation Trust Fund

38 Other Sources

38 Other Sources	12,270
38 Other Sources	12,270
826 State Court Facilities Capital Preservation (FS 318.18)	12,270

826 State Court Facilities Capital Preservation (FS 318.18)

36 Miscellaneous Revenue

850 Alachua County Housing Finance Authority

Budget

850 Alachua County Housing Finance Authority

36 Miscellaneous Revenue

36 Miscellaneous Revenue	60,520
36 Miscellaneous Revenue	60,520

38 Other Sources

38 Other Sources	124,835
38 Other Sources	124,835

850 Alachua County Housing Finance Authority	185,355
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855 Law Library

34 Charges For Services

34 Charges For Services	48,000
34 Charges For Services	48,000

38 Other Sources

38 Other Sources	19,300
38 Other Sources	19,300

855 Law Library	67,300
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Report Total	366,288,116
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FY17 Final Budget

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function
Alachua County Government

Fiscal Year 2017

Budget

001 General Fund

51 General Government Services (Not Court Related)

10 Personal Services	10,500,612
30 Operating Expenditures	8,628,406
60 Capital Outlay	193,387

51 General Government Services (Not Court Related) 19,322,405

52 Public Safety

10 Personal Services	11,512,960
30 Operating Expenditures	9,022,798
60 Capital Outlay	164,750
80 Grants And Aid	30,104

52 Public Safety 20,730,612

53 Physical Environment

10 Personal Services	1,482,549
30 Operating Expenditures	553,561

53 Physical Environment 2,036,110

55 Economic Environment

10 Personal Services	1,189,215
30 Operating Expenditures	147,254
80 Grants And Aid	5,092,764

55 Economic Environment 6,429,233

56 Human Services

10 Personal Services	4,098,921
30 Operating Expenditures	8,784,840
60 Capital Outlay	90,000
80 Grants And Aid	2,366,308

56 Human Services 15,340,069

57 Culture / Recreation

10 Personal Services	240,084
30 Operating Expenditures	307,696
60 Capital Outlay	18,673

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

001 General Fund

57 Culture / Recreation 566,453

58 Other Uses

91 Transfers Out to Other Funds 10,305,393
 92 Transfer to Constitutional Offices 55,084,565

58 Other Uses 65,389,958

59 Other Non-Operating

99 Reserves for Contingencies 6,481,279

59 Other Non-Operating 6,481,279

60 General Operations - Court Related

10 Personal Services 187,854
 30 Operating Expenditures 343,641

60 General Operations - Court Related 531,495

62 Circuit Court - Criminal (Continued)

10 Personal Services 2,649,818
 30 Operating Expenditures 428,274
 60 Capital Outlay 3,000

62 Circuit Court - Criminal (Continued) 3,081,092

66 Circuit Court - Family (Excluding Juvenile) (Continued)

10 Personal Services 71,203

66 Circuit Court - Family (Excluding Juvenile) (Continued) 71,203

67 Circuit Court - Juvenile

10 Personal Services 49,964

67 Circuit Court - Juvenile 49,964

68 Circuit Court - Juvenile (Continued)

10 Personal Services 138,595

Budget

001 General Fund

68 Circuit Court - Juvenile (Continued)

30 Operating Expenditures	775,435
60 Capital Outlay	812

68 Circuit Court - Juvenile 914,842
 (Continued)

71 General Court Related Operations

10 Personal Services	599,189
30 Operating Expenditures	2,309,995
60 Capital Outlay	6,643

71 General Court Related 2,915,827
 Operations

001 General Fund 143,860,542

008 MSTU-Unincorporated Services

51 General Government Services (Not Court Related)

30 Operating Expenditures	1,104,713
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51 General Government 1,104,713
 Services (Not Court Related)

52 Public Safety

10 Personal Services	379,001
30 Operating Expenditures	86,869

52 Public Safety 465,870

53 Physical Environment

10 Personal Services	431,883
30 Operating Expenditures	71,109

53 Physical Environment 502,992

54 Transportation

10 Personal Services	537,708
30 Operating Expenditures	1,506,212

54 Transportation 2,043,920

Budget

008 MSTU-Unincorporated Services

55 Economic Environment

10 Personal Services	838,258
30 Operating Expenditures	166,479

55 Economic Environment 1,004,737

57 Culture / Recreation

10 Personal Services	655,491
30 Operating Expenditures	600,033
60 Capital Outlay	56,020

57 Culture / Recreation 1,311,544

58 Other Uses

92 Transfer to Constitutional Offices	51,152
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58 Other Uses 51,152

59 Other Non-Operating

99 Reserves for Contingencies	306,500
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59 Other Non-Operating 306,500

008 MSTU-Unincorporated Services 6,791,428

009 MSTU-Law Enforcement

51 General Government Services (Not Court Related)

30 Operating Expenditures	249,475
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51 General Government Services (Not Court Related) 249,475

52 Public Safety

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

58 Other Uses

91 Transfers Out to Other Funds	1,583,652
92 Transfer to Constitutional	17,211,561

Budget

58 Other Uses

Offices

58 Other Uses	<u>18,795,213</u>
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59 Other Non-Operating

99 Reserves for Contingencies	1,001,279
59 Other Non-Operating	<u>1,001,279</u>
009 MSTU-Law Enforcement	<u><u>20,185,170</u></u>

009 MSTU-Law Enforcement

56 Human Services

30 Operating Expenditures	100,000
56 Human Services	<u>100,000</u>

59 Other Non-Operating

99 Reserves for Contingencies	1,200,000
59 Other Non-Operating	<u>1,200,000</u>
010 CHOICES FLU MIST Trust Fund	<u><u>1,300,000</u></u>

010 CHOICES FLU MIST Trust Fund

56 Human Services

10 Personal Services	31,922
30 Operating Expenditures	730,151
56 Human Services	<u>762,073</u>

59 Other Non-Operating

99 Reserves for Contingencies	1,100,000
59 Other Non-Operating	<u>1,100,000</u>
010 CHOICES Program	<u><u>1,862,073</u></u>

010 CHOICES Program

011 MSTU-Fire Services

Budget

011 MSTU-Fire Services

51 General Government Services (Not Court Related)

30 Operating Expenditures	156,622
51 General Government Services (Not Court Related)	156,622

52 Public Safety

10 Personal Services	11,071,419
30 Operating Expenditures	3,487,831
60 Capital Outlay	177,900
52 Public Safety	14,737,150

58 Other Uses

91 Transfers Out to Other Funds	383,013
92 Transfer to Constitutional Offices	152,059
58 Other Uses	535,072

59 Other Non-Operating

99 Reserves for Contingencies	736,857
59 Other Non-Operating	736,857
011 MSTU-Fire Services	16,165,701

148 MSBU-Refuse Collection

53 Physical Environment

10 Personal Services	447,719
30 Operating Expenditures	5,060,353
60 Capital Outlay	3,984
53 Physical Environment	5,512,056

59 Other Non-Operating

99 Reserves for Contingencies	5,560,826
59 Other Non-Operating	5,560,826
148 MSBU-Refuse Collection	11,072,882

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

54 Transportation

10 Personal Services	4,978,954
30 Operating Expenditures	3,126,257
60 Capital Outlay	36,000
54 Transportation	8,141,211

59 Other Non-Operating

99 Reserves for Contingencies	397,253
59 Other Non-Operating	397,253
149 Gas Tax	8,538,464

149 Gas Tax

51 General Government Services (Not Court Related)

30 Operating Expenditures	47,197
51 General Government Services (Not Court Related)	47,197
171 Fed Elections Act FY12-13	47,197

171 Fed Elections Act FY12-13

51 General Government Services (Not Court Related)

10 Personal Services	1,414,399
30 Operating Expenditures	628,480
60 Capital Outlay	5,500
51 General Government Services (Not Court Related)	2,048,379
171 Supervisor Of Elections	2,048,379

171 Supervisor Of Elections

52 Public Safety

10 Personal Services	1,170,182
30 Operating Expenditures	260,719

410 Permits & Development Fund

Budget

52 Public Safety 1,430,901

58 Other Uses

91 Transfers Out to Other Funds 50,000

58 Other Uses 50,000

59 Other Non-Operating

99 Reserves for Contingencies 854,690

59 Other Non-Operating 854,690

410 Permits & Development Fund 2,335,591

410 Permits & Development Fund

51 General Government Services (Not Court Related)

30 Operating Expenditures 567,697

60 Capital Outlay 0

51 General Government Services (Not Court Related) 567,697

59 Other Non-Operating

99 Reserves for Contingencies 400,000

59 Other Non-Operating 400,000

500 Computer Replacement 967,697

500 Computer Replacement

51 General Government Services (Not Court Related)

10 Personal Services 425,453

30 Operating Expenditures 3,294,136

51 General Government Services (Not Court Related) 3,719,589

59 Other Non-Operating

99 Reserves for Contingencies 2,250,000

59 Other Non-Operating 2,250,000

501 Self Insurance Fund

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

501 Self Insurance Fund 5,969,589

503 Fleet Management

51 General Government Services (Not Court Related)

10 Personal Services	1,202,432
30 Operating Expenditures	3,305,114
60 Capital Outlay	0

51 General Government Services (Not Court Related) 4,507,546

59 Other Non-Operating

99 Reserves for Contingencies	1,897,121
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59 Other Non-Operating 1,897,121

503 Fleet Management 6,404,667

504 Telecommunication Services

51 General Government Services (Not Court Related)

10 Personal Services	449,809
30 Operating Expenditures	541,362

51 General Government Services (Not Court Related) 991,171

59 Other Non-Operating

99 Reserves for Contingencies	400,000
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59 Other Non-Operating 400,000

504 Telecommunication Services 1,391,171

506 Vehicle Replacement

51 General Government Services (Not Court Related)

30 Operating Expenditures	850,000
60 Capital Outlay	0

51 General Government Services (Not Court Related) 850,000

Budget

59 Other Non-Operating

99 Reserves for Contingencies	6,256,207
59 Other Non-Operating	6,256,207
506 Vehicle Replacement	7,106,207

506 Vehicle Replacement

506 Vehicle Replacement - Gas Tax

51 General Government Services (Not Court Related)

30 Operating Expenditures	400,000
60 Capital Outlay	0
51 General Government Services (Not Court Related)	400,000

59 Other Non-Operating

99 Reserves for Contingencies	3,113,197
59 Other Non-Operating	3,113,197
506 Vehicle Replacement - Gas Tax	3,513,197

507 Health Insurance

51 General Government Services (Not Court Related)

10 Personal Services	73,451
30 Operating Expenditures	24,574,336
51 General Government Services (Not Court Related)	24,647,787

59 Other Non-Operating

99 Reserves for Contingencies	2,700,000
59 Other Non-Operating	2,700,000
507 Health Insurance	27,347,787

811 Alcohol & Other Drug Abuse

52 Public Safety

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

52 Public Safety

10 Personal Services	12,932
30 Operating Expenditures	71,700
52 Public Safety	84,632

62 Circuit Court - Criminal (Continued)

30 Operating Expenditures	7,350
62 Circuit Court - Criminal (Continued)	7,350
811 Alcohol & Other Drug Abuse	91,982

58 Other Uses

92 Transfer to Constitutional Offices	125,000
58 Other Uses	125,000
811 Law Enforcement Training	125,000

52 Public Safety

30 Operating Expenditures	20,000
80 Grants And Aid	215,750
52 Public Safety	235,750
811 Law Enforcement Trust	235,750

52 Public Safety

10 Personal Services	0
52 Public Safety	0
811 Metamorphosis 7/15 to	0

811 Alcohol & Other Drug Abuse

811 Law Enforcement Training

811 Law Enforcement Trust

811 Metamorphosis 7/15 to 6/16

Budget

6/16

811 Metamorphosis 7/16 to 6/17

52 Public Safety

10 Personal Services	372,301
30 Operating Expenditures	177,187
52 Public Safety	549,488
811 Metamorphosis 7/16 to 6/17	549,488

811 Metamorphosis 7/17 - 6/18

52 Public Safety

10 Personal Services	124,778
30 Operating Expenditures	30,674
52 Public Safety	155,452
811 Metamorphosis 7/17 - 6/18	155,452

812 Boating Improvement Program

57 Culture / Recreation

60 Capital Outlay	60,000
57 Culture / Recreation	60,000
812 Boating Improvement Program	60,000

812 FDEP Ambient Groundwater

53 Physical Environment

10 Personal Services	8,038
30 Operating Expenditures	19,962
53 Physical Environment	28,000
812 FDEP Ambient Groundwater	28,000

812 FDEP Hazardous Waste Cooperation

Budget

53 Physical Environment

30 Operating Expenditures	156,836
60 Capital Outlay	20,000

53 Physical Environment 176,836

812 FDEP Hazardous Waste Cooperation 176,836

812 FDEP Hazardous Waste Cooperation

53 Physical Environment

10 Personal Services	615,703
30 Operating Expenditures	79,311

53 Physical Environment 695,014

59 Other Non-Operating

99 Reserves for Contingencies	69,986
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59 Other Non-Operating 69,986

812 FDEP Petroleum Clean-up 765,000

812 FDEP Petroleum Clean-up

53 Physical Environment

10 Personal Services	308,877
30 Operating Expenditures	57,992
60 Capital Outlay	1,000

53 Physical Environment 367,869

59 Other Non-Operating

99 Reserves for Contingencies	43,579
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59 Other Non-Operating 43,579

812 FDEP Tank Inspection Contract 411,448

812 FDEP Tank Inspection Contract

812 Hazardous Materials Code-Environmental Protection

Budget

53 Physical Environment

10 Personal Services	241,577
30 Operating Expenditures	185,503
60 Capital Outlay	4,000

53 Physical Environment 431,080

812 Hazardous Materials Code-Environmental Protection 431,080

812 Hazardous Materials Code-Environmental Protection

53 Physical Environment

10 Personal Services	154,232
30 Operating Expenditures	72,827

53 Physical Environment 227,059

812 NPDES Stormwater Cleanup 227,059

812 NPDES Stormwater Cleanup

53 Physical Environment

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

59 Other Non-Operating

99 Reserves for Contingencies	28,319
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59 Other Non-Operating 28,319

812 Santa Fe Hills Water System 60,964

812 Santa Fe Hills Water System

56 Human Services

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

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

Budget

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

813 Court Technology 28.24

71 General Court Related Operations

10 Personal Services	46,990
30 Operating Expenditures	221,452
60 Capital Outlay	31,558
71 General Court Related Operations	300,000
813 Court Technology 28.24	300,000

813 Innovative Court Program 939.185

73 County Court - Criminal (Continued)

10 Personal Services	49,964
30 Operating Expenditures	16,436
73 County Court - Criminal (Continued)	66,400
813 Innovative Court Program 939.185	66,400

813 Judicial Circuitwide Transactions

60 General Operations - Court Related

10 Personal Services	17,162
30 Operating Expenditures	29,523
60 General Operations - Court Related	46,685

66 Circuit Court - Family (Excluding Juvenile) (Continued)

10 Personal Services	66,221
30 Operating Expenditures	3,000
66 Circuit Court - Family (Excluding Juvenile) (Continued)	69,221

68 Circuit Court - Juvenile (Continued)

10 Personal Services	22,189
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Budget

68 Circuit Court - Juvenile (Continued)

30 Operating Expenditures	1,020
68 Circuit Court - Juvenile	23,209
(Continued)	

71 General Court Related Operations

10 Personal Services	111,512
30 Operating Expenditures	179,110
60 Capital Outlay	13,718
71 General Court Related	304,340
Operations	
813 Judicial Circuitwide	443,455
Transactions	

68 Circuit Court - Juvenile (Continued)

30 Operating Expenditures	10,000
68 Circuit Court - Juvenile	10,000
(Continued)	
813 Juvenile Dependency	10,000
Med 10/11-9/13	

56 Human Services

30 Operating Expenditures	48,000
56 Human Services	48,000
813 Legal Aid Program	48,000

56 Human Services

30 Operating Expenditures	300,000
56 Human Services	300,000

813 Judicial Circuitwide Transactions

813 Juvenile Dependency Med 10/11-9/13

813 Legal Aid Program

813 Slosberg Driver Education Safety

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

813 Slosberg Driver	300,000
Education Safety	<u>300,000</u>

813 Teen Court/Other Juvenile Programs 939.185

58 Other Uses

92 Transfer to Constitutional Offices	48,000
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58 Other Uses	<u>48,000</u>
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813 Teen Court/Other Juvenile Programs 939.185	<u>48,000</u>
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814 CCC Capital Equipment

58 Other Uses

92 Transfer to Constitutional Offices	368,122
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58 Other Uses	<u>368,122</u>
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59 Other Non-Operating

99 Reserves for Contingencies	1,686,657
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59 Other Non-Operating	<u>1,686,657</u>
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814 CCC Capital Equipment	<u>2,054,779</u>
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814 Combined Communication Center

58 Other Uses

92 Transfer to Constitutional Offices	7,782,074
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58 Other Uses	<u>7,782,074</u>
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814 Combined Communication Center	<u>7,782,074</u>
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814 EMPA STATE GRANT 07/01/17 - 06/30/18

52 Public Safety

10 Personal Services	38
30 Operating Expenditures	10,716

52 Public Safety	<u>10,754</u>
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FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

814 EMPA STATE GRANT 10,754
07/01/17 - 06/30/18

814 EMPA State Grant 7/16-6/17

52 Public Safety

10 Personal Services 49,921
30 Operating Expenditures 45,131
52 Public Safety 95,052
814 EMPA State Grant 95,052
7/16-6/17

814 EMPA STE Grant 7/15 - 6/16

52 Public Safety

10 Personal Services 0
52 Public Safety 0
814 EMPA STE Grant 7/15 - 6/16 0

814 EMPG Federal Grant 07/2017 - 06/2018

52 Public Safety

30 Operating Expenditures 73,719
52 Public Safety 73,719
814 EMPG Federal Grant 73,719
07/2017 - 06/2018

814 EMPG Federal Grant 7/16-6/17

52 Public Safety

30 Operating Expenditures 39,496
52 Public Safety 39,496
814 EMPG Federal Grant 39,496
7/16-6/17

814 EMS TRUST 11/16 - 10/17

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

52 Public Safety

30 Operating Expenditures	41,790
60 Capital Outlay	20,355

52 Public Safety	62,145
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814 EMS TRUST 11/16 - 10/17	62,145
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814 EMS TRUST 11/16 - 10/17

52 Public Safety

30 Operating Expenditures	20,000
60 Capital Outlay	10,000

52 Public Safety	30,000
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814 EMS Trust 12/15-11/16	30,000
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814 EMS Trust 12/15-11/16

52 Public Safety

10 Personal Services	360,490
30 Operating Expenditures	546,572
60 Capital Outlay	20,000

52 Public Safety	927,062
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58 Other Uses

91 Transfers Out to Other Funds	100,000
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58 Other Uses	100,000
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59 Other Non-Operating

99 Reserves for Contingencies	286,879
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59 Other Non-Operating	286,879
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814 Enhanced 911/Communications	1,313,941
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814 Enhanced 911/Communications

52 Public Safety

814 Hazardous Materials

Budget

814 Hazardous Materials

52 Public Safety

30 Operating Expenditures	43,187
60 Capital Outlay	18,000

52 Public Safety 61,187

814 Hazardous Materials 61,187

814 Intergovernmental Radio Communication Program

52 Public Safety

30 Operating Expenditures	307,745
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52 Public Safety 307,745

59 Other Non-Operating

99 Reserves for Contingencies	121,550
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59 Other Non-Operating 121,550

814 Intergovernmental Radio Communication Program 429,295

814 SAFER 8/12/16 - 8/11/18

52 Public Safety

10 Personal Services	1,299,168
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52 Public Safety 1,299,168

814 SAFER 8/12/16 - 8/11/18 1,299,168

815 Community Development Block Grant

55 Economic Environment

10 Personal Services	0
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55 Economic Environment 0

815 Community Development Block Grant 0

816 FCASV 13GR17 07/15-06/16

Budget

56 Human Services

10 Personal Services	0
56 Human Services	0
816 FCASV 13GR17	0
07/15-06/16	0

816 FCASV 13GR17 07/15-06/16

56 Human Services

10 Personal Services	57,876
30 Operating Expenditures	18,095
56 Human Services	75,971
816 FCASV 13GR17 7/17-6/18	75,971

816 FCASV 13GR17 7/17-6/18

56 Human Services

10 Personal Services	8,759
30 Operating Expenditures	8,000
56 Human Services	16,759
816 FCASV 13OAG17 DOH	16,759
7/17-6/18	16,759

816 FCASV 13OAG17 DOH 7/17-6/18

56 Human Services

10 Personal Services	29,586
30 Operating Expenditures	15,000
56 Human Services	44,586
816 FCASV 13RCP17 DOH	44,586
7/17-6/18	44,586

816 FCASV 13RCP17 DOH 7/17-6/18

56 Human Services

816 Foster Grandparent 4/15 - 3/16

Budget

56 Human Services

10 Personal Services	-651
30 Operating Expenditures	651
56 Human Services	0
816 Foster Grandparent 4/15 - 3/16	0

816 Foster Grandparent 4/15 - 3/16

56 Human Services

10 Personal Services	399,920
30 Operating Expenditures	83,263
56 Human Services	483,183
816 Foster Grandparents 04/17-03/18	483,183

816 Foster Grandparents 04/17-03/18

56 Human Services

10 Personal Services	0
56 Human Services	0
816 FY16 VOCA Grant	0

816 FY16 VOCA Grant

56 Human Services

10 Personal Services	190,081
56 Human Services	190,081
816 FY17 VOCA Grant	190,081

816 FY17 VOCA Grant

56 Human Services

10 Personal Services	51,339
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816 GPD Violence Against Women

Budget

56 Human Services	51,339
816 GPD Violence Against Women	51,339

816 GPD Violence Against Women

816 Sugarfoot Preserve Special Assessment

56 Human Services

30 Operating Expenditures	121,090
56 Human Services	121,090

59 Other Non-Operating

99 Reserves for Contingencies	3,100
59 Other Non-Operating	3,100
816 Sugarfoot Preserve Special Assessment	124,190

817 TD-4th & 6th Cent TD Tax

55 Economic Environment

10 Personal Services	403,100
30 Operating Expenditures	1,278,650
60 Capital Outlay	379,500
55 Economic Environment	2,061,250

58 Other Uses

91 Transfers Out to Other Funds	110,000
58 Other Uses	110,000
817 TD-4th & 6th Cent TD Tax	2,171,250

817 TD-Gainesville Sports Commission

55 Economic Environment

80 Grants And Aid	110,000
55 Economic Environment	110,000
817 TD-Gainesville Sports	110,000

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

	Budget
Commission	
55 Economic Environment	
80 Grants And Aid	150,000
55 Economic Environment	150,000
59 Other Non-Operating	
99 Reserves for Contingencies	106,369
59 Other Non-Operating	106,369
817 TD-Grants	256,369
55 Economic Environment	
80 Grants And Aid	1,593,125
55 Economic Environment	1,593,125
58 Other Uses	
91 Transfers Out to Other Funds	375,000
58 Other Uses	375,000
59 Other Non-Operating	
99 Reserves for Contingencies	625,000
59 Other Non-Operating	625,000
817 TD-VCB	2,593,125
55 Economic Environment	
80 Grants And Aid	716,656
55 Economic Environment	716,656
817 Tourism Product Development	716,656

817 TD-Grants

817 TD-VCB

817 Tourism Product Development

817 Tourist Development Tax Fund

Budget

817 Tourist Development Tax Fund

55 Economic Environment

10 Personal Services	65,000
30 Operating Expenditures	28,125
55 Economic Environment	93,125

58 Other Uses

91 Transfers Out to Other Funds	815,000
58 Other Uses	815,000

59 Other Non-Operating

99 Reserves for Contingencies	65,000
59 Other Non-Operating	65,000

817 Tourist Development Tax Fund

818 Ala Cnty Fairgrounds Mgmt

57 Culture / Recreation

30 Operating Expenditures	255,120
57 Culture / Recreation	255,120
818 Ala Cnty Fairgrounds Mgmt	255,120

818 Donation Fund

51 General Government Services (Not Court Related)

30 Operating Expenditures	600
51 General Government Services (Not Court Related)	600

52 Public Safety

30 Operating Expenditures	18,500
60 Capital Outlay	2,000
52 Public Safety	20,500

Budget

818 Donation Fund

55 Economic Environment

30 Operating Expenditures	150
55 Economic Environment	150

56 Human Services

30 Operating Expenditures	106,476
56 Human Services	106,476

66 Circuit Court - Family (Excluding Juvenile) (Continued)

30 Operating Expenditures	16,850
66 Circuit Court - Family (Excluding Juvenile) (Continued)	16,850

75 County Court - Civil (Continued)

30 Operating Expenditures	5,000
75 County Court - Civil (Continued)	5,000
818 Donation Fund	149,576

818 Land Conservation

53 Physical Environment

60 Capital Outlay	456,200
53 Physical Environment	456,200
818 Land Conservation	456,200

819 2008 Series Jail Energy Conserv Project Phase II Debt

51 General Government Services (Not Court Related)

70 Debt Service	713,406
51 General Government Services (Not Court Related)	713,406
819 2008 Series Jail Energy Conserv Project Phase II	713,406

Budget

 Debt

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

51 General Government Services (Not Court Related)

70 Debt Service	1,353,270
51 General Government Services (Not Court Related)	1,353,270

58 Other Uses

91 Transfers Out to Other Funds	1,510,268
58 Other Uses	1,510,268

59 Other Non-Operating

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

819 2011 Series 1-5 Cent Lcl Opt Fuel Tax Bond Debt **3,118,163**

819 2014 Public Improvement Revenue Bonds Debt

51 General Government Services (Not Court Related)

70 Debt Service	1,098,497
51 General Government Services (Not Court Related)	1,098,497

59 Other Non-Operating

99 Reserves for Contingencies	991,188
59 Other Non-Operating	991,188

819 2014 Public Improvement Revenue Bonds Debt **2,089,685**

819 2015 A Series Capital Imp Rev Bonds

51 General Government Services (Not Court Related)

70 Debt Service	425,642
51 General Government Services (Not Court Related)	425,642

Budget

819 2015 A Series Capital Imp Rev Bonds

58 Other Uses

91 Transfers Out to Other Funds	12,270
58 Other Uses	12,270

59 Other Non-Operating

99 Reserves for Contingencies	382,460
59 Other Non-Operating	382,460

819 2015 A Series Capital Imp Rev Bonds	820,372
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819 2015 B Series Refunding Rev Bonds

51 General Government Services (Not Court Related)

70 Debt Service	413,870
51 General Government Services (Not Court Related)	413,870

59 Other Non-Operating

99 Reserves for Contingencies	355,171
59 Other Non-Operating	355,171

819 2015 B Series Refunding Rev Bonds	769,041
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819 2016 Series Gas Tax Refunding Bonds

51 General Government Services (Not Court Related)

70 Debt Service	2,157,891
51 General Government Services (Not Court Related)	2,157,891

58 Other Uses

91 Transfers Out to Other Funds	3,149,553
58 Other Uses	3,149,553

59 Other Non-Operating

99 Reserves for Contingencies	360,496
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Budget

819 2016 Series Gas Tax Refunding Bonds

59 Other Non-Operating	360,496
819 2016 Series Gas Tax Refunding Bonds	5,667,940

819 2016 Series Pub Imp Refunding Bonds

51 General Government Services (Not Court Related)

70 Debt Service	1,336,517
51 General Government Services (Not Court Related)	1,336,517

58 Other Uses

91 Transfers Out to Other Funds	8,370,276
58 Other Uses	8,370,276

59 Other Non-Operating

99 Reserves for Contingencies	4,049,300
59 Other Non-Operating	4,049,300
819 2016 Series Pub Imp Refunding Bonds	13,756,093

820 Capital Projects-General

51 General Government Services (Not Court Related)

60 Capital Outlay	180,500
51 General Government Services (Not Court Related)	180,500

52 Public Safety

60 Capital Outlay	440,000
52 Public Safety	440,000
820 Capital Projects-General	620,500

820 Economic Development Capital

55 Economic Environment

Budget

55 Economic Environment

60 Capital Outlay	1,743,249
55 Economic Environment	1,743,249
820 Economic Development Capital	1,743,249

820 Economic Development Capital

52 Public Safety

10 Personal Services	0
60 Capital Outlay	435,000
52 Public Safety	435,000
820 Impact Fees-Fire Facilities	435,000

820 Impact Fees-Fire Facilities

57 Culture / Recreation

10 Personal Services	0
60 Capital Outlay	60,000
57 Culture / Recreation	60,000
820 Impact Fees-Parks	60,000

820 Impact Fees-Parks

51 General Government Services (Not Court Related)

60 Capital Outlay	200,000
51 General Government Services (Not Court Related)	200,000
820 Technology Plan Capital	200,000

820 Technology Plan Capital

71 General Court Related Operations

60 Capital Outlay	150,000
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820 Utility Savings Reinvestment Program Capital Fund

Budget

71 General Court Related Operations	150,000
820 Utility Savings Reinvestment Program Capital Fund	150,000

820 Utility Savings Reinvestment Program Capital Fund

53 Physical Environment

10 Personal Services	146,614
30 Operating Expenditures	120,312
53 Physical Environment	266,926

59 Other Non-Operating

99 Reserves for Contingencies	-266,559
59 Other Non-Operating	-266,559
821 Closure/Post-Closure	367

821 Closure/Post-Closure

53 Physical Environment

10 Personal Services	741,752
30 Operating Expenditures	1,018,343
60 Capital Outlay	-3,949
53 Physical Environment	1,756,146

58 Other Uses

91 Transfers Out to Other Funds	20,692
58 Other Uses	20,692

59 Other Non-Operating

99 Reserves for Contingencies	3,625,712
59 Other Non-Operating	3,625,712
821 Collection Centers	5,402,550

821 Collection Centers

821 Hazardous Waste Management

Budget

53 Physical Environment

10 Personal Services	480,768
30 Operating Expenditures	543,014
60 Capital Outlay	0
53 Physical Environment	1,023,782

59 Other Non-Operating

99 Reserves for Contingencies	434,500
59 Other Non-Operating	434,500
821 Hazardous Waste Management	1,458,282

821 Hazardous Waste Management

53 Physical Environment

10 Personal Services	2,011,385
30 Operating Expenditures	11,224,129
60 Capital Outlay	0
53 Physical Environment	13,235,514

59 Other Non-Operating

99 Reserves for Contingencies	10,705,589
59 Other Non-Operating	10,705,589
821 Solid Waste System	23,941,103

821 Solid Waste System

53 Physical Environment

10 Personal Services	605,479
30 Operating Expenditures	369,974
60 Capital Outlay	0
53 Physical Environment	975,453

58 Other Uses

91 Transfers Out to Other Funds	2,145,034
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821 Waste Management Assessment

Budget

58 Other Uses 2,145,034

59 Other Non-Operating

99 Reserves for Contingencies 1,249,561

59 Other Non-Operating 1,249,561

821 Waste Management Assessment 4,370,048

821 Waste Management Assessment

55 Economic Environment

10 Personal Services 9,380

30 Operating Expenditures 96,041

55 Economic Environment 105,421

823 Local Housing Assistance FY14-15 105,421

823 Local Housing Assistance FY14-15

55 Economic Environment

10 Personal Services 18,000

30 Operating Expenditures 536,930

55 Economic Environment 554,930

823 Local Housing Assistance FY15-16 554,930

823 Local Housing Assistance FY15-16

59 Other Non-Operating

99 Reserves for Contingencies 1,510,268

59 Other Non-Operating 1,510,268

824 1-5 Cent Local Option Fuel Tax 1,510,268

824 1-5 Cent Local Option Fuel Tax

824 Impact Fees-East Transportation District

Budget

54 Transportation

10 Personal Services	0
60 Capital Outlay	11,699
54 Transportation	11,699

59 Other Non-Operating

99 Reserves for Contingencies	28,301
59 Other Non-Operating	28,301
824 Impact Fees-East Transportation District	40,000

824 Impact Fees-East Transportation District

54 Transportation

10 Personal Services	0
60 Capital Outlay	43,000
54 Transportation	43,000

59 Other Non-Operating

99 Reserves for Contingencies	257,000
59 Other Non-Operating	257,000
824 Impact Fees-NW Transportation District	300,000

824 Impact Fees-NW Transportation District

54 Transportation

10 Personal Services	0
60 Capital Outlay	60,901
54 Transportation	60,901

59 Other Non-Operating

99 Reserves for Contingencies	239,099
59 Other Non-Operating	239,099
824 Impact Fees-SW Transportation District	300,000

824 Impact Fees-SW Transportation District

Budget

Transportation District

824 MMTM East District

54 Transportation

60 Capital Outlay	13,649
54 Transportation	13,649

59 Other Non-Operating

99 Reserves for Contingencies	6,351
59 Other Non-Operating	6,351

824 MMTM East District **20,000**

824 MMTM Northwest District

54 Transportation

60 Capital Outlay	13,650
54 Transportation	13,650

59 Other Non-Operating

99 Reserves for Contingencies	206,350
59 Other Non-Operating	206,350

824 MMTM Northwest District **220,000**

824 MMTM Southwest District

54 Transportation

60 Capital Outlay	13,650
54 Transportation	13,650

59 Other Non-Operating

99 Reserves for Contingencies	226,350
59 Other Non-Operating	226,350

824 MMTM Southwest District **240,000**

824 NW 210 Ave Area SAD

Budget

54 Transportation

30 Operating Expenditures	441
54 Transportation	441
824 NW 210 Ave Area SAD	441

824 NW 210 Ave Area SAD

54 Transportation

10 Personal Services	0
60 Capital Outlay	2,635,892
54 Transportation	2,635,892

824 Transportation Trust Fund

59 Other Non-Operating

99 Reserves for Contingencies	649,644
59 Other Non-Operating	649,644
824 Transportation Trust Fund	3,285,536

826 State Court Facilities Capital Preservation (FS 318.18)

59 Other Non-Operating

99 Reserves for Contingencies	12,270
59 Other Non-Operating	12,270
826 State Court Facilities Capital Preservation (FS 318.18)	12,270

850 Alachua County Housing Finance Authority

55 Economic Environment

10 Personal Services	30,483
30 Operating Expenditures	154,872
55 Economic Environment	185,355
850 Alachua County Housing Finance Authority	185,355

FY 2017 Account Major Expenditure Budget Development Comparison Summary grouped by SuperFund, Function

Alachua County Government

Fiscal Year 2017

Budget

855 Law Library

71 General Court Related Operations

30 Operating Expenditures	67,300
71 General Court Related Operations	67,300
855 Law Library	67,300
Report Total	366,288,116