

# BUDGET SUMMARY

## ALACHUA COUNTY FISCAL YEAR 2016/17

THE PROPOSED OPERATING EXPENDITURES BUDGET OF ALACHUA COUNTY ARE 1.61% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES BUDGET

	GENERAL FUND	MSTU-UNIN. FUND	MSTU-LAW ENFORCEMENT FUND	MSTU-FIRE PROT. SERV. FUND	OTHER SPEC. REV. FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	DISCRETELY PRESENTED		GRAND TOTAL BUDGET
									INTERNAL SERVICE FUNDS	NON-MAJOR COMPONENT UNITS	
<b>MILLAGE RATE PER \$1,000</b>	(8.9290 MILLS)	(0.6325 MILLS)	(2.4342 MILLS)	(1.7705 MILLS)							
<b>ESTIMATED REVENUES:</b>											
TAXES - AD VALOREM	107,175,866	3,096,655	12,071,664	8,816,282	0	0	0	0	0	0	131,160,467
OTHER	221,537	1,487,353	5,943,207	4,455,155	8,048,984	4,169,403	0	0	0	0	24,325,639
LICENSES AND PERMITS	0	177,381	0	3,800	4,818,074	0	1,215,441	5,270,716	0	0	11,485,412
INTERGOVERNMENTAL REVENUE	5,621,098	1,027,000	0	23,750	8,901,387	16,120,743	0	0	0	0	31,693,978
CHARGES FOR SERVICES	12,095,318	100,893	1,047,850	716,000	2,751,131	570,000	0	9,480,696	32,960,836	48,000	59,770,724
FINES AND FORFEITURES	18,400	0	0	0	707,000	0	0	18,000	0	0	743,400
MISCELLANEOUS REVENUE	2,706,209	31,100	29,805	29,000	217,366	15,000	0	1,987,324	771,544	60,520	5,847,868
<b>TOTAL SOURCES:</b>	<b>\$127,838,428</b>	<b>\$5,920,382</b>	<b>\$19,092,526</b>	<b>\$14,043,987</b>	<b>\$25,443,942</b>	<b>\$20,875,146</b>	<b>\$1,215,441</b>	<b>\$16,756,736</b>	<b>\$33,732,380</b>	<b>\$108,520</b>	<b>\$265,027,488</b>
OPERATING TRANSFERS IN	4,493,358	240,716	962,863	722,147	11,733,373	2,664,598	5,897,370	2,165,726	50,000	0	28,930,151
RECEIPTS FROM CONST. OFFICERS	1,054,862	7,690	31,080	19,510	21,018	0	0	15,310	0	0	1,149,470
USE OF FUND BALANCE	10,473,894	622,640	98,701	1,380,057	15,566,337	3,394,956	2,012,183	18,570,169	18,917,935	144,135	71,181,007
<b>TOTAL REVENUES TRANSFERS &amp; BALANCES:</b>	<b>\$143,860,542</b>	<b>\$6,791,428</b>	<b>\$20,185,170</b>	<b>\$16,165,701</b>	<b>\$52,764,670</b>	<b>\$26,934,700</b>	<b>\$9,124,994</b>	<b>\$37,507,941</b>	<b>\$52,700,315</b>	<b>\$252,655</b>	<b>\$366,288,116</b>
<b>EXPENDITURES</b>											
GENERAL GOVERNMENT	19,322,405	1,104,713	249,475	156,622	2,096,176	7,499,093	380,500	0	35,683,790	0	66,492,774
PUBLIC SAFETY	20,730,612	465,870	139,203	14,737,150	3,952,150	0	875,000	1,430,901	0	0	42,330,886
PHYSICAL ENVIRONMENT	2,036,110	502,992	0	0	7,926,759	0	0	17,257,821	0	0	27,723,682
TRANSPORTATION	0	2,043,920	0	0	8,141,211	0	2,792,882	0	0	0	12,978,013
ECONOMIC ENVIRONMENT	6,429,233	1,004,737	0	0	5,384,657	0	1,743,249	0	0	185,355	14,747,231
HUMAN SERVICES	15,340,069	0	0	0	3,069,558	0	0	0	0	0	18,409,627
CULTURE/RECREATION	566,453	1,311,544	0	0	315,120	0	60,000	0	0	0	2,253,117
COURT RELATED	7,564,423	0	0	0	849,055	0	150,000	0	0	67,300	8,630,778
<b>TOTAL EXPENDITURES</b>	<b>\$71,989,305</b>	<b>\$6,433,776</b>	<b>\$388,678</b>	<b>\$14,893,772</b>	<b>\$31,734,686</b>	<b>\$7,499,093</b>	<b>\$6,001,631</b>	<b>\$18,688,722</b>	<b>\$35,683,790</b>	<b>\$252,655</b>	<b>\$193,566,108</b>
RESERVES	6,481,279	306,500	1,001,279	736,857	11,306,788	6,393,240	3,123,363	16,603,493	17,016,525	0	62,969,324
OPERATING TRANSFERS OUT	10,305,393	0	1,583,652	383,013	1,400,000	13,042,367	0	2,215,726	0	0	28,930,151
PAYMENTS TO CONST. OFFICERS	55,084,565	51,152	17,211,561	152,059	8,323,196	0	0	0	0	0	80,822,533
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$143,860,542</b>	<b>\$6,791,428</b>	<b>\$20,185,170</b>	<b>\$16,165,701</b>	<b>\$52,764,670</b>	<b>\$26,934,700</b>	<b>\$9,124,994</b>	<b>\$37,507,941</b>	<b>\$52,700,315</b>	<b>\$252,655</b>	<b>\$366,288,116</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.