## BUDGET SUMMARY

## Alachua County - Fiscal Year 2020/2021

## THE PROPOSED OPERATING EXPENDITURES OF ALACHUA COUNTY ARE 3.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	GENERAL FUND	MSTU-LAW ENFORCEMENT FUND	other Spec. Rev. Funds	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	DISC INTERNAL SERVICE FUNDS	RETELY PRESEN NON-MAJOR COMPONENT UNITS	TED GRAND TOTAL BUDGET
MILLAGE RATE PER \$1,000	(7.8935 MILLS)	(3.5678 MILLS)							
ESTIMATED REVENUES:									
TAXES - AD VALOREM	122,346,313	23,064,303	24,395,558	5,238,533	0	0	0	0	175,044,707
OTHER	7,939,781	0	0	0	0	0	0	0	7,939,781
LICENSES AND PERMITS	252,449	0	21,851,956	0	1,231,700	6,220,594	0	0	29,556,699
INTERGOVERNMENTAL REVENUE	6,655,943	0	14,034,672	15,145,380	102,912	0	0	0	35,938,907
CHARGES FOR SERVICES	17,567,921	1,890,772	2,869,129	325,332	0	12,552,673	40,699,366	40,000	75,945,193
FINES AND FORFEITURES	25,500	0	440,000	0	0	0	0	0	465,500
MISCELLANEOUS REVENUE	4,372,787	100,000	777,799	20,000	500,000	2,377,710	1,503,959	28,360	9,680,615
TOTAL SOURCES:	\$159,160,694	\$25,055,075	\$64,369,114	\$20,729,245	\$1,834,612	\$21,150,977	\$42,203,325	\$68,360	\$334,571,402
OPERATING TRANSFERS IN	8,903,875	0	14,003,857	3,653,460	3,531,103	2,630,140	0	0	32,722,435
DEBT PROCEEDS	0	0	0	0	10,000,000	0	0	0	10,000,000
RECEIPTS FROM CONST. OFFICERS	890,000	70,000	579,465	0	0	10,500	0	0	1,549,965
USE OF FUND BALANCE	15,739,613	652,216	41,506,455	9,785,870	12,303,100	7,456,829	19,702,255	433,091	107,579,429
TOTAL REVENUES TRANSFERS & BALANCES:	\$184,694,182	\$25,777,291	\$120,458,891	\$34,168,575	\$27,668,815	\$31,248,446	\$61,905,580	\$501,451	\$486,423,231
EXPENDITURES									
GENERAL GOVERNMENT	26,658,462	454,716	2,899,044	12,744,610	10,000,000	0	46,614,762	0	99,371,594
PUBLIC SAFETY	31,571,326	398,505	21,894,335	0	1,158,169	2,267,974	0	0	57,290,309
PHYSICAL ENVIRONMENT	3,643,485	0	35,526,944	0	0	20,343,564	0	0	59,513,993
TRANSPORTATION	2,409,389	0	11,694,396	0	4,171,614	0	0	0	18,275,399
ECONOMIC ENVIRONMENT	7,684,449	0	7,148,851	0	11,089,000	0	0	411,000	26,333,300
HUMAN SERVICES	16,350,349	0	2,853,853	0	0	0	0	0	19,204,202
CULTURE/RECREATION	2,386,050	0	12,643,890	0	75,000	0	0	0	15,104,940
COURT RELATED	8,168,129	0	917,430	0	972,120	0	0	61,925	10,119,604
TOTAL EXPENDITURES	\$98,871,639	\$853,221	\$95,578,743	\$12,744,610	\$27,465,903	\$22,611,538	\$46,614,762	\$472,925	\$305,213,341
RESERVES	7,373,159	1,247,754	10,795,310	10,488,281	102,912	5,806,768	15,290,818	28,526	51,133,528
OPERATING TRANSFERS OUT	13,500,159	1,946,814	3,409,638	10,935,684	100,000	2,830,140	0	0	32,722,435
PAYMENTS TO CONST. OFFICERS	64,949,225	21,729,502	10,675,200	0	0	0	0	0	97,353,927
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$184,694,182		\$120,458,891	\$34,168,575	\$27,668,815	\$31,248,446	\$61,905,580	\$501,451	\$486,423,231

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