

FY 17 BUDGET SUMMARY BY MAJOR FUND

	COUNTYWIDE GENERAL	UNINCORPORATED AREA GENERAL	COUNTYWIDE SPECIAL PURPOSE	SALES TAX REVENUE	INTERGOVERNMENTAL GRANTS	COUNTY TRANSPORTATION
Fund Balance (Beginning of Year)	190,951,447	97,706,629	157,633,959	65,681,003	8,674,148	106,386,737
REVENUES BY SOURCE:						
Taxes	457,789,896	211,909,503	126,142,349	155,812,349	0	34,761,002
Permits, Fees, & Assessments	583,496	50,357	15,415,000	0	0	9,831,697
Intergovernmental Revenue	7,436,537	27,243,454	14,589,638	108,552,466	131,161,569	27,926,527
Charges for Services	60,897,947	24,743,156	8,981,143	0	98,860	0
Fines and Forfeitures	126,583	7,144,683	745,159	0	0	0
Miscellaneous Revenues	5,235,184	1,842,410	4,248,816	161,300	458,476	2,952,533
Other Financing Sources ¹	30,878,128	99,701,922	154,088,991	(9,954,706)	4,881,814	86,181,704
Total Revenues and Other Financing Sources	\$ 562,947,771	\$ 372,635,485	\$ 324,211,096	\$ 254,571,409	\$ 136,600,719	\$ 161,653,463
Total Revenues and Balances	\$ 753,899,218	\$ 470,342,114	\$ 481,845,055	\$ 320,252,412	\$ 145,274,867	\$ 268,040,200

APPROPRIATIONS:

Personnel Services	118,801,875	151,491,292	10,043,694	305,811	44,718,115	28,814,958
Operating Expenditures	63,039,562	88,109,639	41,308,966	447,517	44,420,722	39,960,451
Capital Outlay	2,401,861	270,276	7,666,718	0	15,566,310	125,266,384
Debt Service ³	0	0	0	0	0	0
Grants and Aids	25,067,712	1,184,740	133,569,406	81,870,991	39,065,003	4,359,417
Other Uses	0	0	0	0	784,097	0
Transfers	42,805,414	33,023,980	150,003,040	182,427,677	88,364	48,511,388
Transfers to Constitutional Officers	349,337,390	124,976,186	2,861,065	231,750	0	171,058
Total Expenditures/Expenses	\$ 601,453,814	\$ 399,056,113	\$ 345,452,889	\$ 265,283,746	\$ 144,642,611	\$ 247,083,656
Reserves and Refunds	152,445,404	71,286,001	136,392,166	54,968,666	632,256	20,956,544
Total Appropriated Expenditures and Reserves	\$ 753,899,218	\$ 470,342,114	\$ 481,845,055	\$ 320,252,412	\$ 145,274,867	\$ 268,040,200

1. Other financing sources are net of a 5% reduction of revenues as required by Florida Law. These reductions will offset other financing sources, and in certain funds, result in a negative number in this category.

2. This category includes Unincorporated Area Special Revenue Funds, Library Tax District Special Revenue Funds, Discretely Presented Component Unit Funds (Law Library and City-County Planning Commission), Debt Service Funds, Capital Project Funds, and BOCC General Agency Funds.

3. Debt Service as shown on this schedule reflects only costs charged to a debt account as defined by the Florida Uniform Accounting System. It excludes debt related costs charged to operating expense accounts, such as consulting fees.

FY 17 BUDGET SUMMARY BY MAJOR FUND

	INFRA- STRUCTURE SURTAX PROJECTS	OTHER GOVERN- MENTAL FUNDS ²	WATER RESOURCE SERVICES	SOLID WASTE RESOURCE SERVICES	INTERNAL SERVICE	TOTAL
Fund Balance (Beginning of Year)	614,594	232,917,303	567,962,475	139,724,012	189,643,224	1,757,895,531

REVENUES BY SOURCE:

Taxes	0	70,947,850	0	0	0	1,057,362,949
Permits, Fees, & Assessments	0	44,301,562	10,750,485	250,000	0	81,182,597
Intergovernmental Revenue	0	13,559,695	156,022	0	100,000	330,725,908
Charges for Services	0	2,961,510	233,394,005	105,191,109	139,274,084	575,541,814
Fines and Forfeitures	0	553,273	51,000	0	0	8,620,698
Miscellaneous Revenues	161,000	1,613,354	2,340,122	758,285	103,677,95	30,139,275
Other Financing Sources ¹	140,034,211	229,992,563	256,967,900	98,093,284	3,785,732	1,094,651,543

Total Revenues and Other Financing Sources	\$ 140,195,211	\$ 363,929,807	\$ 503,659,534	\$ 204,292,678	\$ 153,527,611	\$ 3,178,224,784
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Total Revenues and Balances	\$ 140,809,805	\$ 596,847,110	\$ 1,071,622,009	\$ 344,016,690	\$ 343,170,835	\$ 4,936,120,315
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APPROPRIATIONS:

Personnel Services	0	36,955,685	60,663,501	10,934,430	7,976,310	470,705,671
Operating Expenditures	33,673	46,583,941	114,726,055	73,490,369	126,220,595	638,341,490
Capital Outlay	122,465,893	188,065,231	403,576,986	5,174,564	25,068,000	895,522,223
Debt Service ³	1,017,000	100,670,234	16,679,701	8,770,773	0	127,137,708
Grants and Aids	4,077,004	25,438,805	0	0	0	314,633,078
Other Uses	0	0	0	0	0	784,097
Transfers	105,994,97	101,444,534	263,635,981	103,391,251	1,000,000	936,931,126
Transfers to Constitutional Officers	0	1,783,784	0	0	0	479,361,233

Total Expenditures/Expenses	\$ 138,193,067	\$ 500,942,214	\$ 859,282,224	\$ 201,761,387	\$ 160,264,905	\$ 3,863,416,626
Reserves and Refunds	2,616,738	95,904,896	212,339,785	142,255,303	182,905,930	1,072,703,689

Total Appropriated Expenditures and Reserves	\$ 140,809,805	\$ 596,847,110	\$ 1,071,622,009	\$ 344,016,690	\$ 343,170,835	\$ 4,936,120,315
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