

BUDGET SUMMARY
BOARD OF COUNTY COMMISSIONERS, PUTNAM COUNTY - FISCAL YEAR 2016-17

THE PROPOSED OPERATING BUDGET EXPENDITURES OF PUTNAM COUNTY, FLORIDA, ARE 2.5% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund Fire Tax Unit (MSTU)	9.0914 1.1000	GENERAL FUND	TRANS- PORTATION TRUST FUND	FIRE TAX UNIT (MSTU)	OTHER SPEC. REVENUE FUNDS	ENTERPRISE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TOTALS (MEMORANDUM ONLY)								
MILLAGES PER \$1,000		9.0914		1.1000														
ESTIMATED REVENUES:																		
Taxes																		
Ad Valorem Taxes		29,107,952		3,101,336						32,209,288								
Delinquent Ad Val Taxes		166,250		16,000						182,250								
Sales and Use Taxes			1,992,995		285,000			5,291,666		7,569,661								
Other Taxes		517,092								517,092								
Permits, Fees & Spcl Assessments		378,350	4,000		504,750	10,244,854	205,000			11,336,954								
Intergovernmental Revenues		7,915,682	2,284,296	176,000	1,701,065	90,909		7,189,462		19,357,414								
Charges for Services		4,066,544	201,000	2,200	326,105	2,467,500				7,063,349								
Fines and Forfeitures		47,250			112,000					159,250								
Miscellaneous Revenues		379,484	8,500	500	28,800	187,100			1,500	605,884								
Interest		10,000	2,000	1,100	7,000	57,800	60	20,000		97,960								
Internal Service Charges									9,175,384	9,175,384								
TOTAL SOURCES		42,588,604	4,492,791	3,297,136	2,964,720	13,048,163	205,060	12,501,128	9,176,884	88,274,486								
Transfers In			410,464		333,915	610,000	872,520		244,562	2,471,461								
Fund Balances/Reserves/Net Assets		4,471,990	933,340	1,472,280	1,147,248	3,772,852		8,770,101		20,567,811								
TOTAL REVENUES, TRANSFERS & BALANCES	\$	47,060,594	\$	5,836,595	\$	4,769,416	\$	4,445,883	\$	17,431,015	\$	1,077,580	\$	21,271,229	\$	9,421,446	\$	111,313,758
EXPENDITURES/EXPENSES:																		
General Government		13,467,419						400,000	7,892,398	21,759,817								
(a) Court System		331,320			480,871					812,191								
Public Safety		27,144,900		4,687,347	788,196			2,440,000		35,060,443								
Physical Environment		385,153			195,905	15,484,645				16,065,703								
Transportation		30,000	5,806,412		521,175	170,829	5,500	13,691,846		20,225,762								
Economic Environment		315,836			1,913,340					2,229,176								
Human Services		2,222,139								2,222,139								
Culture and Recreation		2,042,229			241,455			1,735,600		4,019,284								
Debt Service					120,441	1,737,336	981,229	1,581,263		4,420,269								
Internal Services									1,000,682	1,000,682								
TOTAL EXPENDITURES		45,938,996	5,806,412	4,687,347	4,261,383	17,392,810	986,729	19,848,709	8,893,080	107,815,466								
Transfers Out		921,598	30,183	82,069		13,205		1,422,520	1,886	2,471,461								
Fund Balances/Reserves/Net Assets		200,000	0	0	184,500	25,000	90,851		526,480	1,026,831								
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$47,060,594	\$5,836,595	\$4,769,416	\$4,445,883	\$17,431,015	\$1,077,580	\$21,271,229	\$9,421,446	\$111,313,758								

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