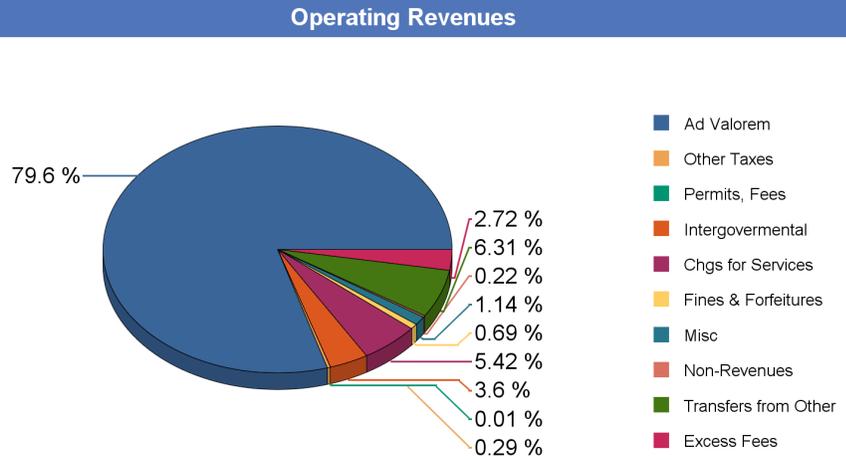


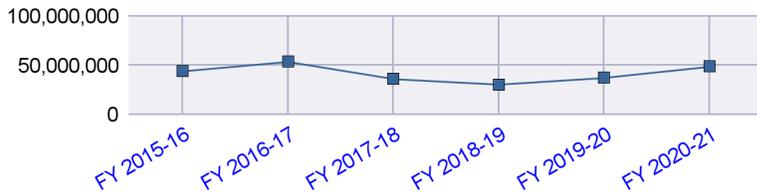
General Fund Fund

Fiscal Year 2020-21 Revenues

Revenues	FY 2019-20 Adopted	FY 2020-21 Budget
Ad Valorem	197,322,716	209,045,455
Other Taxes	745,393	770,000
Permits, Fees	35,182	30,188
Intergovernmental	11,515,404	9,456,912
Chgs for Services	18,273,522	14,234,155
Fines & Forfeitures	2,175,709	1,807,596
Misc	3,298,424	3,000,230
Non-Revenues	1,000	565,876
Transfers from Other	20,521,933	16,561,753
Excess Fees	0	7,147,958
Subtotal Revenues	253,889,283	262,620,123
Fund Balance	37,312,988	48,723,857
Total Revenues	291,202,271	311,343,980



Budgeted Fund Balance History



Millage Rate History

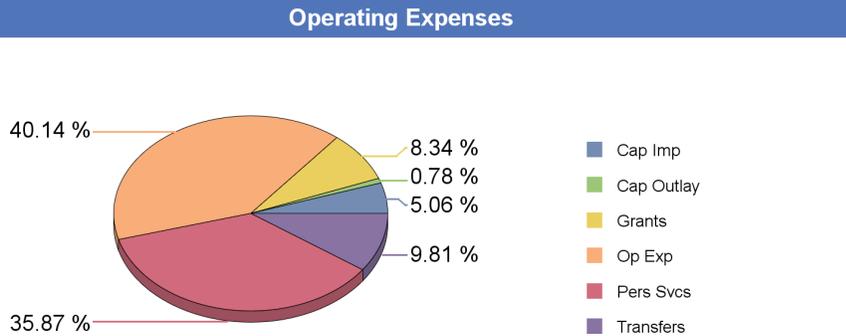
FY 2015-16	6.3189
FY 2016-17	6.1000
FY 2017-18	6.1000
FY 2018-19	5.6944
FY 2019-20	5.5900
FY 2020-21	5.4500

Position History - FTE

FY 2015-16	1,826.36
FY 2016-17	1,828.96
FY 2017-18	1,840.16
FY 2018-19	1,843.66
FY 2019-20	1,845.16
FY 2020-21	1,824.77

Fiscal Year 2020-21 Expenditures

Expenditures	FY 2019-20 Adopted	FY 2020-21 Budget
Personnel Services	138,292,926	96,357,810
Operating Expenses	70,520,319	62,235,295
Reimbursements	(17,990,895)	(12,261,669)
Capital Outlay	4,688,196	2,103,250
Capital Improvements	11,107,332	13,588,524
Grants and Aids	20,610,182	22,397,190
Interfund Transfers	32,522,559	26,343,478
Elected Offices	0	57,868,768
Subtotal Expenditures	259,750,619	268,632,646
Reserves	31,451,652	42,711,334
Total Expenses	291,202,271	311,343,980



Reserve Summary

Emergencies Reserves	24,296,023
Future Capital Reserves	10,401,670
Revenue Stabilization	3,945,049
Loan Repayment Reserves	1,916,000
Special Programs Reserves	1,194,176
Transition Reserves	735,302
Contingency Reserves	223,114

Transfers Out

Transfers to Emergency Medical Services Fund	7,584,835
Transfers to Votran Fund	5,000,000
Transfers to Correctional Facilities Cap Projects Fund	4,523,271
Transfer to Economic Development Fund	4,330,372
Transfers to Sheriff Capital Projects Fund	2,250,000
Transfers to Medical Examiner Facility Fund	1,782,000
Transfers to 800 MHz Capital Fund	750,000
Transfers to Grant Fund	123,000

Major Capital Improvement >\$350,000

State Attorney Build Out	1,000,000
DeLand Courthouse - Addition of Courtroom 3rd Floor	800,000
EVAC Building - Various Building Repairs - Ph1 - CF	750,000
Miscellaneous Capital Projects and Maintenance	750,000
DeLand Courthouse - Cooling Tower - Ph2	500,000
City Island Courthouse - HVAC	450,000
Halifax Clinic Roof Replacement - CF	400,000
Potable Water Pipes - Branch Jail	400,000
Buildings - Carpet Replacement	375,000
Thomas C. Kelly Bldg - Modular Furniture - Ph4 - CF	363,000
DeLand Courthouse Parking Garage Drainage - Ph2	350,000