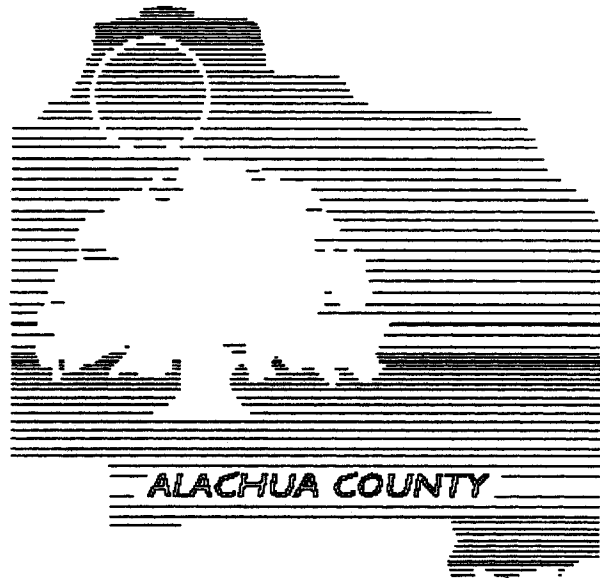


**Alachua County
FY 97/98
Final Budget**



"CARING PEOPLE PROVIDING QUALITY SERVICE"

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ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING AGENDA

SEPTEMBER 24, 1997
6:00 P.M.

FINAL HEARING
FISCAL YEAR 1997/98 MILLAGES AND BUDGETS

- I. Introduction to Public Hearing on Alachua County Fiscal Year 1997/98 Final Budget
- II. Fiscal Year 1997/98 Final Millage Rates and Final General County and Municipal Services Taxing Unit Budgets
 - A. Overview of Truth-In-Millage Legislation
 - B. Explanation of the General County and Municipal Services Taxing Unit Final and Rolled Back Millage Rates
 - C. Overview of Fiscal Year 1997/98 Final Budget and of Adjustments made to the Adjusted Tentative Budget
- III. Citizen Comments on Fiscal Year 1997/98 Final Budget Millage Rates and Final Budget
- IV. Board of County Commissioner Action on Fiscal Year 1997/98 Final Millages and Final Budget
 - A. Approval of Fiscal Year 1997/98 Budget/Financial Policies
 - B. Adjustments by Motion to the Fiscal Year 1997/98 Final Alachua County Budget
 - C. Adoption of Resolution Establishing the Fiscal Year 1997/98 Final General County Millage Rates
 - D. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 1997/98 Final General County Budget
 - E. Adoption of Resolution Establishing the Fiscal Year 1997/98 Final Municipal Services Taxing Unit Millage Rate
 - F. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 1997/98 Final Municipal Services Taxing Unit Budget
- V. Close Public Hearing

ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING AGENDA AND SCRIPT

SEPTEMBER 24, 1997

FINAL HEARING

FISCAL YEAR 1997/98 MILLAGES AND BUDGETS

I. Introduction to Public Hearing on Alachua County Fiscal Year 1997/98 Final Budget

CHAIRMAN:

The Alachua County Board of County Commissioners convenes the Public Hearing on the Alachua County Fiscal Year 1997/98 Final Millages and Final Budget as required by Florida Statutes, Chapters 129 and 200.

Chapter 200 required that a Final Public Hearing on the budget be preceded by a two to five day notice of that hearing; Chapter 129 requires that the Board advertise a summary of the final budget. Here are proofs of publication that such notices have been given. A summary of the final County budget has been provided for public review by means of advertisement in the Gainesville Sun on Monday, September 22, 1997 pursuant to these requirements.

If anyone in our audience is here for the purpose of contesting their assessment, they should have filed a petition for adjustment with the Value Adjustment Board as of

September 9, 1997. The petition forms were available in the Property Appraiser's Office.

This evening we will take a number of actions related to the adoption of final millages and budgets. I encourage you, if you have not already done so, to get a copy of the agenda so you may more easily follow the proceedings this evening. Citizen comments will be taken following the overview of the final budget by the County Manager and Budget Director.

The County Attorney will now present an overview of the Truth-In-Millage Legislation followed by the County Manager's Explanation of the final and rolled back millages rates.

- II. Fiscal Year 1997/98 Final Millage Rates and Final General County and Municipal Services Taxing Unit Budgets**
- A. Overview of Truth-in-Millage Legislation**

COUNTY ATTORNEY:

Truth in Millage Legislation or TRIM legislation was adopted by the State Legislature to ensure that taxpayers are advised of the public hearings at which the local taxing authorities' budgets and millage rates are considered and adopted. Local taxing authorities include the County, the municipalities, the School District, the Library

District, and the water management districts. Each year, the Property Appraiser completes an assessment of the value of all property and certifies to each taxing authority the taxable value of the property within its jurisdiction. Each taxing authority then notifies the Property Appraiser of its proposed millage rate, its rolled back rate and then the date, time, and place of the public hearing to consider the proposed millage rate and the final budget. The Property Appraiser then sends a notice by first class mail to every taxpayer on the assessment roll. The notice contains information regarding the proposed millage rate and the time and place of the public hearing. The Notice sent to taxpayers is called the TRIM notice. The TRIM notice lists what the taxes were for the prior year, what the taxes will be in the proposed budget changes are made, and what the taxes will be if millages are changed to the rolled back rate. This information is listed for each taxing authority. The notice also lists all voted levies for debt service. The purpose of the TRIM notice is to provide taxpayers with basic information to enable them to participate in the public hearing process of the various taxing authorities.

B. Explanation of the General County and Municipal Services Taxing Unit Final and Rolled Back Millage Rates

COUNTY MANAGER:

One of the requirements of the Truth-in-Millage legislation is to provide information about why tentative millage rates are higher than the rolled back millage rates. The final millage for the Board of County Commissioners County-wide levy is 9.0000 mills, which is 2.48% greater than the rolled back rate of 8.7822 mills. The final millage for

the Board of County Commissioners Municipal Services Taxing Unit levy is 3.4949 mills, which is 6.29% greater than the rolled back rate of 3.2880 mills. Rolled back millage rate is defined as "the millage rate, which exclusive of new construction, additions to structure, deletions, and property added due to geographic boundary changes, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year."

The rolled back millage rate in the General Fund would have generated approximately 1 million dollars less than the final millage rate will. The reason that this 1 million dollars increased tax revenue is recommended is to maintain current service levels in all areas, to provide funding for growth-related enhancements, and capital improvements, including parks and recreation improvements.

The rolled back millage rate in the MSTU would have generated approximately \$490,000 less than the final millage rate will. The reason the \$490,000 increased tax revenue is recommended is to maintain funding for current service levels, provide funding for growth-related enhancements, and capital projects.

Richelle Sucara, Director of the Office of Management and Budget, will now present an overview of the final budget for fiscal year 1997/98.

C. Overview of Fiscal Year 1997/98 Final Budget and of Adjustments made to that Budget

BUDGET DIRECTOR:

The total County final budget for fiscal year 1997/98 is \$168,896,581 which is an increase over the adjusted tentative budget of \$3,849,751. This net increase is due primarily to the establishment of new grant budgets and carryover of FY96/97 unspent budget. The carryovers are necessary to provide funding for contracts that will not be completed by the end of the 96/97 fiscal year.

Mr. Chair, that concludes my comments on the changes that were made to the adjusted tentative budget. I would be happy to answer any questions about the budget at this time.

III. Citizens Comments on Fiscal Year 1997/98 Final Budget Millage Rates and the Final Budget

CHAIRMAN:

I would now like to invite citizens to comment on the Fiscal Year 1997/98 final millage rates and final budget. Please come forward to either podium if you wish to address the Board. We do request that each speaker try to limit his or her comments to 5 minutes. The hearing will continue until everyone who wishes to address the Commission has had an opportunity to speak.

Citizen Comments

CHAIRMAN:

I will now close the public comment section of this public hearing.

IV. Board of County Commissioners Action on FY 1997/98 Final Millages and Final Budget

A. Approval of Fiscal Year 1997/98 Budget/Financial Policies

The Budget/Financial Policies for Fiscal Year 1997/98 are reflected beginning on page 168

COUNTY COMMISSION - ACTION REQUIRED

- 1. Motion to approve Budget/Financial Policies*
- 2. Approval of Budget/Financial Policies*

B. Adjustments by motion to the Fiscal Year 1997/98 Final Alachua County Budget

BUDGET DIRECTOR:

Mr. Chair, the budget document before you, the "Alachua County Fiscal Year 1997/98 Final Budget", includes the changes that were described in my earlier comments. Any additional adjustments to this final budget must be made by motion at this time.

COUNTY COMMISSION - ACTION REQUIRED (If Adjustments are Entertained)

1. Motion to adjust the Final Budget (only if BCC wishes to consider an adjustment).
2. Adopt adjustments to final budget.

C. Adoption of Resolution Establishing Fiscal Year 1997/98 Final General County Millage Rates

COUNTY MANAGER:

The Alachua County Board of County Commissioners has determined that a final millage rate of 9.0000 mills is necessary to fund the final general county budget. The final millage rate represents an increase of 2.48% over the rolled back rate of 8.7822 mills. The Alachua County Board of County Commissioners has further determined that a final millage rate of 0.0290 mills is necessary to fund the final debt service budget.

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 97-107.
2. Adoption of Resolution 97-107.

RESOLUTION 97-107

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF GENERAL COUNTY PURPOSE AD VALOREM TAXES FOR THE 1997 TAX YEAR; ADOPTING FINAL MILLAGE RATES; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 10, 1997, the Board of County Commissioners of Alachua County, Florida adopted Resolution 97-97 approving the tentative millage rates and Resolution 97-98, approving an adjusted tentative general County budget; and

WHEREAS, in accordance with applicable law, the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 24, 1997; and,

WHEREAS, the September 24, 1997, public hearing has been held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA;

1. That the following final millage rate to fund the final general County budget for fiscal year 1997-98 is hereby adopted in accordance with applicable law:

General Fund	9.0000 mills
--------------	--------------

2. The millage rate levied herein is more than the rolled back rate of 8.7822 by 2.48 percent.

3. The following final millage rate to fund the final debt service budget for fiscal year 1997-98 is hereby adopted in accordance with applicable law;

Debt Service	0.0290 mills
--------------	--------------

4. The County Manager is hereby authorized and directed to transmit certified copies of this resolution, as well as any other forms or documents required by state law, to the Alachua County Property Appraiser, the Alachua County Tax Collector, and to the State of Florida Department of Revenue.

5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 24th day of September, A.D., 1997.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Robert E. Summers, Chairman

ATTEST:

J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

Mary Marshall, Attorney

D. Adoption of Resolution Adopting Changes, Revenue Estimates, and the Fiscal Year 1997/98 Final County Budget

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 97-108
2. Adoption of Resolution 97-108

RESOLUTION 97-108

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 1997-98 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL GENERAL COUNTY BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 8, 1997, the County Manager, as the Alachua County Budget Officer, presented his tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the Board of County Commissioners adopted Resolution 97-98 on September 10, 1997, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

WHEREAS, the Board of County Commissioners wishes to further revise the estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the Board of County Commissioners of Alachua County, Florida, has complied with all conditions precedent to the adoption of a final general County budget; and,

WHEREAS, the Board has this date adopted a resolution approving final millages to fund a final general County budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and of balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 1997-98 Final Budget".

2. The final general County budget contained in the document entitled "Alachua County Fiscal Year 1997-98 Final Budget" is hereby approved as adjusted by motion.

3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 24th day of September, A.D., 1997.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Robert E. Summers, Chairman

ATTEST:

J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

Mary Marshall, Attorney

E. Adoption of Resolution Establishing Fiscal Year 1997/98 Final Municipal Services Taxing Unit Millage Rate

COUNTY MANAGER:

The Alachua County Board of County Commissioners has determined that a final millage rate of 3.4949 mills is necessary to fund the final Municipal Services Taxing Unit budget. The final millage rate represents an increase of 6.29% over the rolled back rate of 3.2880 mills.

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 97-109.
2. Adoption of Resolution 97-109.

RESOLUTION 97-109

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF ALACHUA COUNTY MUNICIPAL SERVICE TAXING UNIT AD VALOREM TAXES FOR THE 1997 TAX YEAR; ADOPTING A FINAL MILLAGE RATE; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 10, 1997, the Board of County Commissioners of Alachua County, Florida adopted Resolution 97-99, approving a tentative millage rate and Resolution 97-100 , approving an adjusted tentative budget for the Alachua County Municipal Service Taxing Unit; and,

WHEREAS, in accordance with applicable law the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 24, 1997; and,

WHEREAS, the September 24, 1997 public hearing has been held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. The following final millage rate to fund a final Alachua County Municipal Service Taxing Unit budget for fiscal year 1997-98 is hereby adopted in accordance with applicable law:

MSTU

3.4949 mills.

2. The millage rate levied herein is more than the rolled back rate of 3.2880 by 6.29 percent.

3. The County Manager is hereby authorized and directed to transmit certified copies of this resolution, as well as any other forms or documents required by state law, to the Alachua County Property Appraiser, the Alachua County Tax Collector, and to the State of Florida Department of Revenue.

4. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 24th day of September, A.D., 1997.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Robert E. Summers, Chairman

ATTEST:

J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

Mary Marshall, Attorney

- F. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 1997/98 Final Municipal Services Taxing Unit Budget

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 97-110.
2. Adoption of Resolution 97-110.

RESOLUTION 97-110

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 1997-98 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL ALACHUA COUNTY MUNICIPAL SERVICES TAXING UNIT BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 8, 1997, the County Manager, as the Alachua County Budget Officer, presented his tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the Board of County Commissioners adopted Resolution 97-100 on September 10, 1997, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

WHEREAS, the Board of County Commissioners wishes to further revise the estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the Board of County Commissioners of Alachua County, Florida, has complied with all the conditions precedent to the adoption of a final Municipal Services Taxing Unit budget; and,

WHEREAS, the Board has this date adopted a resolution approving the final millage to fund a final Municipal Services Taxing Unit budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 1997-98 Final Budget".

2. The final Alachua County Municipal Services Taxing Unit budget contained in the document entitled "Alachua County Fiscal Year 1997-98 Final Budget" is hereby approved as adjusted by motion.

5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 24th day of September A.D., 1997.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Robert E. Summers, Chairman

ATTEST:

J. K. "Buddy" Irby, Clerk
(SEAL)

APPROVED AS TO FORM

Mary Marshall, Attorney

DEPARTMENTAL SUMMARY REPORTS
FINAL BUDGET
FY 97/98
(Information Only)

**FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: County Attorney

Department #(s): 0300, 0320

Fund #(s): 001, 147

Mission of Department:

The County Attorney provides legal representation and advice to the County Commission, the Constitutional Officers, County departments, Codes Enforcement Board, Planning Commission, Board of Adjustment, the Metropolitan Transportation Planning Organization, the Alachua County Library District, the Alachua County Housing Finance Authority and other County boards and agencies. Duties include representing the County and Constitutional Officers in litigation; attending meetings as attorney to the County Commission; representing the self-insurance fund in all matters except Workers' Compensation; responding to requests for advice and opinions; preparation and review of contracts, leases, agreements, ordinances, and resolutions; review of costs and fees for Special Public Defenders, Public Defender, and State Attorney, and review of bond forfeiture remissions; and providing other legal services as necessary.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	468,227	502,300	578,095	578,095
Operating Expenses	201,834	372,200	358,745	368,745
Capital Outlay	6,005	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	0	48,200	48,200
Total Expenditures	676,066	874,500	985,040	995,040
Funding Source(s):				
General Fund	671,278	867,900	929,240	939,240
MSTU	4788	6,600	7,600	7,600
Special Revenue	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	48,200	48,200
Total Funding Sources	676,066	874,500	985,040	995,040
Authorized Personnel	8.0	8.0	9.0	9.0

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: County Commission

Department #(s): 0200

Fund #(s): 001

Mission of Department:

The County Commission serves as the legislative and policy-making body for Alachua County. The Board also approves the budget and sets millage rates necessary to fund the operations of all County offices, departments and programs.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	317,753	333,100	354,509	354,509
Operating Expenses	22,114	31,400	51,948	51,948
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	0	0	0
Total Expenditures	339,867	364,500	406,457	406,457
Funding Source(s):				
General Fund	339,867	364,500	406,457	406,547
MSTU	0	0	0	0
Special Revenue	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	339,867	364,500	406,457	406,547
Authorized Personnel	5.00	5.00	5.00	5.00

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: County Manager

Department #(s): 1700

Fund #(s): 001

Mission of Department:

The County Manager's Office is responsible for managing all operations of general County government, administering and carrying out the directives and policies of the Board of County Commissioners coordinating the reporting, to the board and the citizenry, of actions which result from these directives and serving as a liaison between the Board of County Commissioners and the citizens and staff of the County.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	376,358	412,200	393,669	382,226
Operating Expenses	57,785	70,500	68,750	68,750
Capital Outlay	0	0	12,000	12,000
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	0	0	0
Total Expenditures	434,143	482,700	474,419	462,976
Funding Source(s):				
General Fund	434,143	482,700	474,419	462,976
MSTU	0	0	0	0
Special Revenue	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	434,143	482,700	474,419	462,976
Authorized Personnel	7.00	7.00	7.00	7.00

**FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Administrative Services

**Department #(s): 1810, 1811,
1812, 1813, 1814, 1816, 1825,
1826, 1827, 1828, 1831, 1832,
1833, 1849, 1851, 1852, 1853,
1854, 5080, 5940, 6011, 6071,
6191, 6221, 6270, 6940**

Fund #(s): 001, 147, 167, 169, 300, 308, 500, 501, 504, 506

Mission of Department:

Administrative Services provides support services to County government in the areas of Equal Opportunity, Facilities Management, Information Services (Computer and Telephone Services), Management and Budget, Personnel, Public Information, Purchasing, and Risk Management. The Department also provides services to the Library District in the areas of Equal Opportunity, Information Services, Purchasing, Personnel and Risk Management.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	3,556,113	4,052,400	4,297,230	4,329,826
Operating Expenses	8,256,543	9,598,473	8,932,375	10,661,599
Capital Outlay	1,373,410	2,516,111	7,886,449	7,033,883
Debt Service	3,789	2,800	2,000	2,000
Grants and Aids	300,288	302,000	413,485	416,485
Non-Operating	2,287,110	3,063,700	(14,744)	175,762
Total Expenditures	15,777,253	19,535,484	21,516,795	22,619,555
<u>Funding Source(s):</u>				
General Fund	9,376,683	9,983,700	9,171,998	9,356,911
MSTU	959,705	1,150,500	959,300	960,933
Special Revenue	4,505	9,700	19,485	19,485
Debt Proceeds	0	0	4,000,000	4,000,000
Capital Projects	1,742,595	3,160,882	3,516,661	4,366,875
Enterprise Funds	0	0	0	0
Internal Service Funds	3,693,765	5,230,702	3,849,351	3,915,351
Total Funding Sources	15,777,253	19,535,484	21,516,795	22,619,555
Authorized Personnel	103	103.5	105.5	106.50

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Community Services	Department #(s): 2400, 2402, 2403, 2415, 2416, 2417, 2418, 2419, 2450, 2451, 2460, 2470, 2490, 2920
Fund #(s): 001, 054, 055, 056, 106, 149, 167, 287, 300	

Mission of Department:
To initiate opportunities and services to improve the quality of life for individuals and the community by providing Agricultural Extension Services, Animal Services, Crisis Center Services, A Foster Grandparent Program, the Partners for a Productive Community Program, a Public Health Unit, a Rape/Crime Victim Advocate Program, a Retired and Senior Volunteer Program, Social Services, Veterans Services and administering the County's contributions to public and private organizations.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	2,087,268	2,276,000	2,314,900	2,379,000
Operating Expenses	4,256,112	5,120,900	4,959,485	4,959,259
Capital Outlay	12,170	0	700	700
Debt Service	0	0	0	0
Grants and Aids	468,031	411,600	439,600	449,600
Non-Operating	123,245	594,000	518,300	518,300
Total Expenditures	6,946,826	8,402,500	8,232,985	8,306,859
Funding Source(s):				
General Fund	6,018,510	6,996,500	6,861,088	6,934,962
MSTU	0	0	0	0
Special Revenue	913,900	1,406,000	1,371,897	1,371,897
Debt Service	0	0	0	0
Capital Projects	14,416	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	6,946,826	8,402,500	8,232,985	8,306,859
Authorized Personnel	65.25	66.25	67.25	67.25

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Criminal Justice Services

Department #(s): 2241, 2250,
2251, 2252, 2253, 2254, 2255,
2256, 2257, 2258, 2259

Fund #(s): 001, 034, 053, 081, 082, 094, 159, 167, 220, 221,
226, 240, 270, 277, 600

Mission of Department: It is the mission of the Department of Criminal Justice Services to protect the community by offering a cost effective range of detention and community supervision services including: investigation of defendants to determine which persons must be detained; secure detention of high risk persons in a safe, secure, and humane environment with opportunity for re-socialization and rehabilitation to assist in the favorable reentry into the community; and the provision of a variety of pretrial and sentencing alternatives for low and medium risk offenders. The department is committed to the highest standards of diligence in upholding the Constitution of the United States of America, the laws of the State of Florida and Alachua County, and the Florida Model Jail Standards.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	11,525,089	11,559,400	12,304,772	12,299,552
Operating Expenses	4,129,636	4,323,300	4,656,228	4,673,576
Capital Outlay	71,325	74,000	52,063	25,777
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	130,536	128,900	418,470	507,360
Total Expenditures	15,856,586	16,085,600	17,431,533	17,506,265
Funding Source(s):				
General Fund	15,326,136	15,445,100	16,938,736	16,911,122
MSTU	0	0	0	0
Special Revenue	530,450	640,500	492,797	595,143
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	15,856,586	16,085,600	17,431,533	17,506,265
Authorized Personnel	335.75	336.75	348.25	348.25

**FY 96/97
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Environmental Protection

**Department #(s): 2600, 2630,
2640, 2650**

**Fund #(s): 001, 070, 116, 123, 125, 147, 167, 178, 180,
236, 400**

Mission of Department:

To protect, conserve, restore, and manage the water, air, and natural resources of Alachua County.

The Department carries out this mission through public information programs; inspection and monitoring of facilities and natural resources; and, coordination of cleanup and proper disposal of hazardous wastes; and, ensuring compliance with local, state and federal environmental standards.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	688,092	873,100	874,616	896,302
Operating Expenses	1,037,595	1,934,980	1,833,462	1,327,877
Capital Outlay	7,293	3,269	10,235	10,235
Debt Service	0	0	0	0
Grant and Aids	0	0	0	0
Non-Operating	0	0	230,611	237,771
Total Expenditures	1,732,980	2,811,349	2,948,924	2,472,185
Funding Source(s):				
General Fund	410,264	439,780	502,810	509,679
MSTU	58,825	69,500	109,921	112,117
Special Revenue	851,380	1,810,569	1,809,291	1,323,487
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	412,511	491,500	526,902	526,902
Internal Service Funds	0	0	0	0
Total Funding Sources	1,732,980	2,811,349	2,948,924	2,472,185
Authorized Personnel	22.00	20.25	21.25	21.25

FY 96/97
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Fire Rescue Services

Department #(s): 2280, 2290,
2300, 2310, 2320, 2330, 2335,
2340

Fund #(s): 001, 042, 045, 046, 047, 059, 072, 091, 147, 167,
174, 268

Mission of Department:

The Fire Rescue Department provides emergency medical, fire suppression, and inspection services to the scene of emergencies occurring anywhere within Alachua County. Both contracted agencies and the County Department, as a direct service provider, are experiencing a large increase in the service requested as the population grows and ages, and development continues. The Department continues to be the primary provider of ground transport services for emergency medical patients. The Department manages the functions of Emergency Management and the Office of Enhanced 911 Emergency Reporting.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	5,963,138	6,715,700	7,155,059	7,155,059
Operating Expenses	3,759,820	4,455,485	4,711,973	4,802,892
Capital Outlay	750,935	723,850	136,600	263,173
Debt Service	0	0	0	0
Grant and Aids	0	10,300	10,300	10,300
Non-Operating	8,953,588	9,829,000	9,940,465	10,942,120
Total Expenditures	19,427,481	21,734,335	21,954,397	23,173,544
Funding Source(s):				
General Fund	2,182,557	2,687,000	2,222,223	2,262,036
MSTU	5,452,697	5,347,000	5,835,672	5,921,008
Special Revenue	10,375,539	13,700,335	13,896,502	14,990,500
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	1,416,688	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	19,427,481	21,734,335	21,954,397	23,173,544
Authorized Personnel	175.50	177.75	179.25	179.25

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Growth Management

**Department #(s): 2000, 2007,
2008, 2021, 2022, 2023, 2024,
2100**

Fund #(s): 001, 066, 142, 147, 149, 168, 204, 205, 287

Mission of Department:

The Department of Growth Management is responsible for issues pertaining to Planning and Development, Codes Enforcement, and Tourist Development. Through these offices, the Department prepares, updates, and implements the Alachua County Comprehensive Plan; facilitates economic development; administers the County housing programs; ensures adherence to building codes and development regulations; and promotes tourism within Alachua County.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	1,623,672	1,823,500	2,043,595	2,043,595
Operating Expenses	1,702,743	3,647,995	4,572,184	4,582,184
Capital Outlay	3,354	9,400	49,400	73,080
Debt Service	0	0	0	0
Grants and Aids	0	20,000	20,000	20,000
Non-Operating	29,203	475,427	259,600	259,600
Total Expenditures	3,358,972	5,976,322	6,944,779	6,978,459
Funding Source(s):				
General Fund	691,103	913,300	900,064	900,064
MSTU	1,184,960	1,432,600	1,583,301	1,583,301
Special Revenue	1,482,909	3,620,822	4,451,814	4,485,494
Debt Service	0	9,600	9,600	9,600
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	3,358,972	5,976,322	6,944,779	6,978,459
Authorized Personnel	49.25	49.25	53.50	53.50

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Public Works

Department #(s): 3000, 3060, 3070, 3071, 3072, 3080, 3082, 3100, 3110, 3120, 3140, 3150, 3160, 3170, 3300, 4300, 4801, 4802, 4803, 4804, 4805, 4806, 4807, 4808, 4809, 4810, 4811, 4812, 4820, 4830, 4840

Fund #(s): 001, 036, 037, 038, 043, 074, 147, 148, 149, 154, 155, 156, 157, 167, 287, 301, 305, 308, 311, 312, 313, 314, 400, 503

Mission of Department:

The Public Works Department maintains roads and bridges, collects and disposes solid waste, develops and maintains parks and open space, and repairs vehicles and heavy equipment. Public Works also designs roads, inspects construction, reviews development plans and oversees construction contracts.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	4,387,980	4,724,800	5,073,255	5,081,635
Operating Expenses	10,768,251	13,783,020	14,504,351	14,549,349
Capital Outlay	3,864,364	11,600,900	17,474,788	18,962,611
Debt Service	148,109	84,200	0	0
Grants and Aids	0	10,000	10,000	10,000
Non-Operating	1,300,979	1,798,900	(50,832)	106,803
Total Expenditures	20,469,683	32,001,820	37,011,562	38,710,398
Funding Source(s):				
General Fund	1,110,526	787,000	692,920	697,320
MSTU	1,009,735	765,459	2,196,021	2,200,421
Special Revenue	8,717,504	13,107,861	12,362,259	13,460,660
Debt Service	1,263,700	855,000	1,291,523	1,291,523
Capital Projects	681,683	2,435,100	1,810,994	1,810,994
Enterprise Funds	6,101,388	12,166,400	16,711,263	17,302,898
Internal Service Funds	1,585,147	1,885,000	1,946,582	1,946,582
Total Funding Sources	20,469,683	32,001,820	37,011,562	38,710,398
Authorized Personnel	145.95	148.75	153.00	153.00

**FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Circuit Court

**Department #(s): 7510, 7540,
7541**

**Fund#(s): 001, 048, 050, 051, 052, 062, 064, 083, 107, 158,
176**

Mission of Department:

The Eighth Judicial Circuit as the third branch of government is financed through the Supreme Court of Florida by the Florida Legislature. Alachua County, pursuant to Florida Statute 43.28, funds that which is reasonable and necessary, and is not funded by the State of Florida. The purpose of the Court system is the resolution of criminal and civil disputes in a fair, impartial and timely manner. Court programs provided by these funds include Child Support Enforcement, Family Mediation, Teen Court, Witness Management, and Information Systems Support. The Court Cost Containment Program is responsible for the management of the Indigent Court Costs budget that provides for attorney fees and costs for indigent conflict cases. The goal is to establish cost saving measures and encourage assessment and collection of attorney fees and costs. The Court Reporting Program, established by the Court in compliance with Florida Supreme Court Mandate 82,782, is responsible for the court record. This budget is partially funded by a grant-in-aid from the state and pro rata reimbursement by the counties of the Eighth Judicial Circuit.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	1,046,466	1,367,396	1,539,588	1,551,086
Operating Expenses	1,393,925	1,882,912	2,198,929	2,205,950
Capital Outlay	117,212	162,582	156,700	158,130
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	160,483	80,832	117,048	196,962
Total Expenditures	2,718,086	3,493,722	4,012,265	4,112,128
Funding Source(s):				
General Fund	2,247,345	2,723,700	3,178,822	3,178,822
MSTU	0	0	0	0
Special Revenue	470,741	770,022	833,443	933,306
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	2,718,086	3,493,722	4,012,265	4,112,128
Authorized Personnel	28.9	34.45	36.55	36.65

FY97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Clerk of Circuit Court
Finance and Accounting

Department #: 7010

Fund #: 001

Mission of Department: Finance and Accounting provides a full range of financial services to the County and the Library District. These services include preparation of financial statements, other mandated financial reporting, general accounting, accounts payable, payroll, accounts receivable and receipting, grant and enterprise accounting, treasury and investment functions, debt management, staffing of Value Adjustment Board and internal auditing. As Clerk to the Board of County Commissioners the Clerk's Office is responsible for the minutes of regular, special, or emergency Commission meetings and the Clerk has custody of the County Seal.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	1,049,000	1,107,700	1,169,500	1,169,500
Operating Expenses	418,700	188,700	196,731	196,731
Capital Outlay	2,000	2,000	6,500	6,500
Operating Transfer	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	0	0	0
Total Expenditures	1,469,700	1,298,400	1,372,731	1,372,731
Funding Source(s):				
General Fund	1,469,700	1,298,400	1,372,731	1,372,731
MSTU	0	0	0	0
Special Revenue	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	1,469,700	1,298,400	1,372,731	1,372,731
Authorized Personnel	25.0	25.0	25.0	25.0

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Clerk of Circuit/County Court

Department #: 7020

Fund #: 001

Mission of Department: The Florida Constitution creates the office of Clerk of Circuit Court. Authority for the services provided by and the duties of the Clerk of the County Court are mandated in the state and local laws. They include: management of court records and proceedings prescribed by law, filing and permanent maintenance of records, and collection and disbursement of all court related trust funds. (NOTE: The tentative budget for 97-98 listed below is for County Court only pursuant to section 129.03, Fla. Stat. A budget for Circuit Court will be filed pursuant to section 218.35, Fla. Stat.)

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	\$1,445,600	1,491,400	1,574,800	1,574,800
Operating Expenses	246,200	248,700	257,697	257,697
Capital Outlay	21,300	20,000	20,000	20,000
Operating Transfer	0	0	0	0
Grants and Aids	0	0		0
Non-Operating	0	0	0	0
Total Expenditures	1,713,100	1,760,100	1,852,497	1,852,497
<u>Funding Source(s):</u>				
General Fund	1,713,100	1,760,100	1,852,497	1,852,497
MSTU	0	0	0	0
Special Revenue	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	1,713,100	1,760,100	1,852,497	1,852,497
Authorized Personnel	48.40	48.40	48.40	48.40

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Law Library, Murphee Memorial

Department #: 7021, 7500

Fund #: 222

Mission of Department: The Murphee Law Library is the only public (non-university) law library in the County. It is located on the 4th floor of the County Courthouse. It is used by the public, the Bar, government lawyers, and judges for legal research. The library's collection includes State and Federal Reporters, State and Federal Statutes, County and City Codes, Administrative Codes, Bar Association Continuing Legal Education books, and Bar and University Journals. The library is governed by a Board of Trustees including the Chief Judge, the Chair of the County Commission, the Clerk of Courts, and two representatives of the local Bar. The Board employs one law librarian.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	9,000	0	0	0
Operating Expenses	41,014	52,200	50,000	50,000
Capital Outlay	0	0	5,000	5,000
Operating Transfer	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	0	23,632	23,632
Total Expenditures	50,014	52,200	78,632	78,632
Funding Source(s):				
General Fund	0	0	0	0
MSTU	0	0	0	0
Special Revenue	50,014	52,200	78,632	78,632
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	50,014	52,200	78,632	78,632
Authorized Personnel	1	1	1	1

**FY 96/97
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Property Appraiser

Department #: 7400

Fund #: 001, 147

Mission of Department:

To appraise all property within the borders of Alachua County, to administer Ad Valorem exemptions, and to produce and administer the tax rolls for the Board of County Commissioners, the Municipal Services Taxing Unit, the City of High Springs, the City of Newberry, the City of Archer, the City of Micanopy, the City of Gainesville, the City of LaCrosse, the City of Waldo, the City of Hawthorne, the Alachua County School Board, the Suwanee River Water Management District, the St. John's River Water Management District, and the Alachua County Library District.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	1,869,549	1,968,837	2,153,225	2,153,225
Operating Expenses	278,100	325,200	380,539	380,539
Capital Outlay	133,842	65,000	163,828	163,828
Operating Transfer	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	11,964	12,000	11,920	11,920
Total Expenditures	2,293,455	2,371,037	2,709,512	2,709,512
Funding Source(s):				
General Fund	2,144,926	2,198,589	2,502,374	2,502,374
MSTU	148,529	172,448	207,138	207,138
Special Revenue	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	2,293,455	2,371,037	2,709,512	2,709,512
Authorized Personnel	52.5	52.5	53.5	53.5

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Public Defender

Department #(s): 7800, 7801

Fund #(s): 001, 172

Mission of Department:

The Public Defender provides representation to court appointed indigent persons charged with criminal offenses in the Eighth Judicial Circuit of Florida. Alachua County provides statutorily mandated expense funds to the Office of the Public Defender for office space and maintenance, telephones, communications, utilities, and heat.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	0	0	0	0
Operating Expenses	183,978	252,700	257,201	257,201
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	18,000	6,000	6,000
Total Expenditures	183,978	270,700	263,201	263,201
Funding Source(s):				
General Fund	67,419	106,700	113,901	113,901
MSTU	0	0	0	0
Special Revenue	116,559	146,000	149,300	149,300
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	18,000	0	0
Total Funding Sources	183,978	270,700	263,201	263,201
Authorized Personnel	N/A	N/A	N/A	N/A

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: Alachua County Sheriff's Office

Department #(s): 7110, 7120,
7130, 7150, 7170, 7190

Fund #(s): 001, 147, 159, 160, 161, 163, 167, 174

Mission of Department:

The Alachua County Sheriff's Office is responsible for the protection of the lives and property of the citizens of Alachua County. The Sheriff's Office performs services and enforces the law mandated by Florida Statutes.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	15,256,500	15,269,400	16,715,579	16,715,579
Operating Expenses	2,536,237	2,870,278	3,349,887	3,349,887
Capital Outlay	1,991,500	1,949,408	1,543,430	1,543,430
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	0	35,000	35,000
Total Expenditures	19,784,237	20,089,086	21,643,896	21,643,896
Funding Source(s):				
General Fund	12,007,700	12,045,608	13,207,500	13,207,500
MSTU	7,286,800	7,663,900	8,071,300	8,071,300
Special Revenue	489,737	379,578	365,096	365,096
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	19,784,237	20,089,086	21,643,896	21,643,896
Authorized Personnel	380.00	380.00	382.00	382.00

FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT

Department Name: State Attorney

Department #(s): 7700, 7560

Fund #(s): 001, 172

Mission of Department:

Pursuant to Article V, Section 17, of the Constitution of the State of Florida, the State Attorney is charged with being the Chief Prosecuting Officer of all trial courts in his respective circuit and shall perform all other duties as prescribed by general law. Chapter 27 of Florida Statutes and the Florida Rules of Criminal Procedure further elaborate upon the duties of the State Attorney. The State Attorney with the aid of appointed assistants and staff shall appear in the Circuit and County Courts within his judicial circuit and prosecute or defend on behalf of the State, all suits, application, or motions, civil and criminal, in which the State is a party.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	0	0	0	0
Operating Expenses	170,275	216,400	209,061	209,061
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	0	0	0	0
Total Expenditures	170,275	216,400	209,061	209,061
Funding Source(s):				
General Fund	69,108	99,600	97,661	97,661
MSTU	0	0	0	0
Special Revenue	101,167	116,800	111,400	111,400
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	170,275	216,400	209,061	209,061
Authorized Personnel	N / A	N / A	N / A	N / A

**FY 97/98
ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Supervisor of Elections

Department #: 7200

Fund #: 001, 171

Mission of Department: The Supervisor of Elections is responsible for all matters pertaining to the registration of electors within Alachua County; supervision of county, state and federal elections; maintenance of the County's voting equipment; all filing of campaign contribution and expenditure reports; candidate qualifying; financial disclosure filing by selected government officials and employees; providing poll registers to the cities within Alachua County for their elections; administering the City of Gainesville elections per contract; and such other requirements found in the Florida Election Code and other selected statutes and rules in order to ensure the integrity of our system of elections.

Expenditures	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
Personal Services	465,696	548,500	545,650	545,650
Operating Expenses	153,069	186,900	202,274	221,474
Capital Outlay	2,575	0	0	10,600
Operating Transfer	0	0	0	0
Grants and Aids	0	0	0	0
Non-Operating	796,968	708,300	679,024	708,824
Total Expenditures	1,418,308	1,443,700	1,426,948	1,486,548
Funding Source(s):				
General Fund	709,100	708,300	679,024	708,824
MSTU	0	0	0	0
Special Revenue	709,208	735,400	747,924	777,724
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Total Funding Sources	1,418,308	1,443,700	1,426,948	1,486,548
Authorized Personnel	11.0	13.9	12.0	12.0

SUMMARY INFORMATION
FINAL BUDGET
FY 97/98
(Information Only)

Alachua County, Florida

FY 97/98 Final Budget

COUNTY REVENUES BY CATEGORY - ALL FUNDS SUMMARY

FUND NAME	TAXES	INTERGOVT. REVENUE	CHARGES FOR SERVICES
GENERAL FUND	\$ 44,468,716	\$ 4,663,080	\$ 3,145,093
SUBTOTAL GENERAL FUND	\$ 44,468,716	\$ 4,663,080	\$ 3,145,093
SPECIAL REVENUE FUNDS			
DCA ANTI DRUG ABUSE JAC FY98	\$ 0	\$ 65,484	\$ 0
RECYCLING AND EDUCATION FY98	0	129,411	0
WASTE TIRE GRANT FY98	0	118,342	0
LITTER PREVENTION FY98	0	19,165	0
DCA ANTI-DRUG ABUSE SIU FY98	0	79,642	0
DCA ANTI-DRUG ABUSE ADMN FY98	0	32,929	0
EMS ANIMATED AMB MATCHING	0	0	0
BOATING IMPROVEMENT PROGRAM	0	0	35,000
PROGRAM DEVELOPMENT	0	0	0
EMERGENCY MGMT TRUST FY98	0	95,936	0
DCA EMERGENCY MGMT ASSIST FY98	0	26,263	0
EMS TRUST FY98	0	97,452	0
TEEN COURT	0	0	24,000
DCA ANTI-DRUG PROG PAYBACK FY98	0	53,492	0
HRS JUVENILE DEPENDENCY 7/98-6/99	0	0	0
DOR HEARING OFFICER 7/98-6/99	0	0	0
HRS METAMORPHOSIS 7/98-6/99	0	0	0
OAG VOCA 10/97-9/98	0	63,000	0
RSVP FY98	0	47,200	0
FOSTER GRANDPARENTS FY98	0	322,300	0
HAZARDOUS MATERIALS FY97	0	0	0
CIVIL MEDIATION - ARB FS44.108(2)	0	0	23,000
CF JUVENILE DEPENDENCY 9/97-8/98	0	28,450	0
SHIP - SPECIAL NEEDS HOUSING	0	50,000	0
FDEP PETRO CLEANUP FY97	0	265,000	0
INTERGOV RADIO COMM PROGRAM	0	0	0
VEHICLE NATURAL GAS CONVERSION	0	0	0
DCA ANTI-DRUG ABUSE FY97	0	0	0
HRS METAMORPHOSIS 7/97-6/98	0	196,565	0
DOR HEARING OFFICER 7/97-6/98	0	116,701	0
FIRE RESCUE OPERATIONS	0	6,200	3,187,043
METAMORPHOSIS BUILDING GRANT	0	0	0
FAMILY MEDIATION	0	0	90,000
FDEP AMBIENT GROUNDWATER	0	15,000	0
FDEP PETRO CLEANUP CONTRACT	0	100,000	0
FDEP TANK INSPECTION CONTRACT	0	74,266	0
DCA LAND DEV REG 91/92	0	0	0
MUNICIPAL SERVICE TAXING UNIT	15,673,587	811,100	1,236,157
MSBU-REFUSE COLLECTION	0	0	55,000
GAS TAX USES	3,400,000	1,592,323	217,211
TRANS. IMPACT FEE SUPPLEMENT	0	0	0
IMPACT FEE NW DISTRICT	0	0	0
IMPACT FEE SW DISTRICT	0	0	0
IMPACT FEE EAST DISTRICT	0	0	0
COURT FACILITY CHARGE	0	0	132,000
LAW ENFORCEMENT TRAINING	0	0	40,300
RESTITUTION	0	0	3,000
LAW ENFORCEMENT TRUST	0	0	0
SCHOOL CROSS GUARD	0	0	0
DONATION FUND	0	0	0
TOURIST DEVELOPMENT TAX	1,000,360	0	0
DISABLED PARKING FINE	0	0	0
SRF CONST OFF- SUPERVISOR ELECTIONS	0	0	68,900
LOCAL CRIMINAL JUST COURT COST	0	0	250,000
E-911 RECURRING & NONRECURRING	0	0	640,000

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COUNTY REVENUES BY CATEGORY - ALL FUNDS SUMMARY

<u>FINES & FORFEITURES</u>	<u>MISCELLANEOUS REVENUE</u>	<u>NON- OPERATING</u>	<u>USE OF FUND BALANCE</u>	<u>TOTAL</u>
\$ 959,500	\$ 682,028	\$ 6,059,477	\$ 5,873,486	\$ 65,851,380
\$ 959,500	\$ 682,028	\$ 6,059,477	\$ 5,873,486	\$ 65,851,380
\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,484
0	1,380	0	21,700	152,491
0	0	0	0	118,342
0	0	0	0	19,165
0	0	0	0	79,642
0	0	0	0	32,929
0	0	0	8,100	8,100
0	0	(1,750)	34,921	68,171
0	0	0	79,000	79,000
0	0	0	0	95,936
0	0	26,263	0	52,526
0	0	0	0	97,452
0	0	0	0	24,000
0	0	17,831	0	71,323
0	0	13,546	0	13,546
0	0	76,871	0	76,871
0	0	90,300	0	90,300
0	0	0	0	63,000
0	0	58,100	0	105,300
0	0	58,100	0	380,400
0	0	0	10,486	10,486
0	0	0	11,000	34,000
0	0	0	6,887	35,337
0	0	50,000	37,190	137,190
0	0	0	209,000	474,000
430,000	25,000	10,670	1,049,700	1,515,370
0	0	0	30,000	30,000
0	0	0	2,381	2,381
0	0	0	87,800	284,365
0	0	300	60,119	177,120
0	0	7,832,884	1,374,461	12,400,588
0	70,259	0	5,956	76,215
0	0	(4,500)	118,444	203,944
0	0	0	37,642	52,642
0	0	0	203,246	303,246
0	0	0	55,570	129,836
0	0	0	3,500	3,500
8,100	5,000	(304,171)	2,065,121	19,494,894
0	2,462,088	(109,666)	168,552	2,575,974
0	53,742	2,175,957	2,943,244	10,382,477
0	0	0	142,440	142,440
0	0	0	190,000	190,000
0	0	0	108,000	108,000
0	0	0	70,000	70,000
0	0	(6,600)	151,765	277,165
0	0	(2,015)	3,300	41,585
0	0	(150)	19,917	22,767
0	0	0	16,763	16,763
55,000	0	32,250	0	87,250
3,200	11,189	(959)	72,541	85,971
0	54,100	(51,100)	1,294,972	2,298,332
6,525	0	(325)	3,000	9,200
0	0	708,824	0	777,724
0	0	(12,500)	23,200	260,700
0	18,432	(32,922)	281,128	906,638

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COUNTY REVENUES BY CATEGORY - ALL FUNDS SUMMARY

FUND NAME	TAXES	INTERGOVT. REVENUE	CHARGES FOR SERVICES
SPECIAL REVENUE FUNDS - CONT'D			
CJIS RELATED PROJECTS	\$ 0	\$ 20,000	\$ 0
HAZ MATERIALS CODE-ENV. PROTECTION	0	0	143,000
POLLUTION RECOVERY	0	0	0
COMMUNITY DEVELOP BLOCK GRANT	0	750,000	0
LOCAL HOUSING ASST TRUST FUND	0	1,286,872	0
ALCOHOL AND OTHER DRUG ABUSE	0	0	9,600
LAW LIBRARY, MURPHREE MEMORIAL	0	0	51,000
FDEP HAZARDOUS WASTE CO-OP	0	75,300	0
HAZARDOUS MATERIALS FY95	0	0	0
DCA DRUG COURT PROGRAM FEE	0	0	0
SUBTOTAL SPECIAL REVENUE FUNDS	\$ 20,073,947	\$ 6,538,393	\$ 6,205,211
DEBT SERVICE FUNDS			
1.8M 1972 JAIL BONDS	\$ 151,045	\$ 0	\$ 0
92 REFUND ROAD BONDS 83	1,020,000	956,246	0
1995 PUBLIC IMPROVEMENT REFUND BONDS	0	7,792,696	0
POOLED COMMERCIAL PAPER PROG	0	0	100,000
SUBTOTAL DEBT SERVICE FUNDS	\$ 1,171,045	\$ 8,748,942	\$ 100,000
CAPITAL PROJECTS FUNDS			
CAPITAL PROJECTS - GENERAL	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS - PUBLIC WORKS	0	0	0
SP ASSESS CAPITAL PROJECTS	0	0	0
PUBLIC IMP 1992A CONSTRUCTION	0	0	0
LOCHLOOSA RESTROOM CONSTRUCTION	0	0	0
FRDAP FY97	0	0	0
FRDAP FY98	0	100,000	0
FRDAP FY99	0	0	0
POOLED COMMERCIAL PAPER CONST.	0	0	0
SUBTOTAL CAPITAL PROJECTS FUNDS	\$ 0	\$ 100,000	\$ 0
ENTERPRISE FUNDS			
SOLID WASTE SYSTEM	\$ 0	\$ 0	\$ 4,413,182
SUBTOTAL ENTERPRISE FUNDS	\$ 0	\$ 0	\$ 4,413,182
INTERNAL SERVICE FUNDS			
COMPUTER REPLACEMENT	\$ 0	\$ 0	\$ 206,000
SELF INSURANCE FUND	0	0	1,827,724
FLEET MANAGEMENT	0	12,000	1,910,100
TELEPHONE SERVICE	0	0	339,800
VEHICLE REPLACEMENT	0	0	443,800
SUBTOTAL INTERNAL SERVICE FUNDS	\$ 0	\$ 12,000	\$ 4,727,424
GRAND TOTAL	\$ 65,713,708	\$ 20,062,415	\$ 18,590,910
PERCENT TO TOTAL REVENUES	38.91%	11.88%	11.01%

Alachua County, Florida
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COUNTY REVENUES BY CATEGORY - ALL FUNDS SUMMARY

<u>FINES & FORFEITURES</u>	<u>MISCELLANEOUS REVENUE</u>	<u>NON- OPERATING</u>	<u>USE OF FUND BALANCE</u>	<u>TOTAL</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
0	0	(7,200)	136,193	271,993
1,000	0	0	8,284	9,284
0	0	0	0	750,000
0	0	0	0	1,286,872
0	0	(200)	4,990	14,390
0	4,300	(2,765)	26,097	78,632
0	0	0	0	75,300
0	0	0	2,758	2,758
5,500	0	(200)	10,311	15,611
<u>\$ 509,325</u>	<u>\$ 2,705,490</u>	<u>\$ 10,614,873</u>	<u>\$ 11,189,679</u>	<u>\$ 57,836,918</u>
\$ 0	\$ 200	\$ (7,562)	\$ (24,126)	\$ 119,557
0	20,000	(99,812)	385,814	2,282,248
0	75,000	(393,385)	514,365	7,988,676
0	0	0	0	100,000
<u>\$ 0</u>	<u>\$ 95,200</u>	<u>\$ (500,759)</u>	<u>\$ 876,053</u>	<u>\$ 10,490,481</u>
\$ 0	\$ 0	\$ 2,053,855	\$ 1,330,982	\$ 3,384,837
0	0	686,000	219,661	905,661
0	32,900	(1,516)	57,882	89,266
0	39,200	(1,960)	1,664,605	1,701,845
0	0	0	67,748	67,748
0	0	0	21,901	21,901
0	0	0	150,418	250,418
0	0	123,000	0	123,000
0	0	4,000,000	433,193	4,433,193
<u>\$ 0</u>	<u>\$ 72,100</u>	<u>\$ 6,859,379</u>	<u>\$ 3,946,390</u>	<u>\$ 10,977,869</u>
<u>\$ 0</u>	<u>\$ 2,659,809</u>	<u>\$ 414,698</u>	<u>\$ 10,342,111</u>	<u>\$ 17,829,800</u>
<u>\$ 0</u>	<u>\$ 2,659,809</u>	<u>\$ 414,698</u>	<u>\$ 10,342,111</u>	<u>\$ 17,829,800</u>
\$ 0	\$ 0	\$ 100,000	\$ (11,200)	\$ 294,800
0	0	(91,386)	345,513	2,081,851
0	0	(85,105)	109,587	1,946,582
0	220,600	(11,000)	515,500	1,064,900
0	350,000	1,700	(273,500)	522,000
<u>\$ 0</u>	<u>\$ 570,600</u>	<u>\$ (85,791)</u>	<u>\$ 685,900</u>	<u>\$ 5,910,133</u>
<u>\$ 1,468,825</u>	<u>\$ 6,785,227</u>	<u>\$ 23,361,877</u>	<u>\$ 32,913,619</u>	<u>\$ 168,896,581</u>
0.87%	4.02%	13.83%	19.49%	

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ALL FUNDS SUMMARY

FUND NUMBER	FUND NAME	TOTAL APPROPRIATION	LESS TRANSFERS OUT	NET BUDGET
001	GENERAL FUND	\$ 65,851,380	\$ 23,351,536	\$ 42,499,844
	SUBTOTAL GENERAL FUND	\$ 65,851,380	\$ 23,351,536	\$ 42,499,844
	SPECIAL REVENUE FUNDS			
034	DCA ANTI DRUG ABUSE JAC FY98	\$ 65,484	\$ 0	\$ 65,484
036	RECYCLING AND EDUCATION FY98	152,491	0	152,491
037	WASTE TIRE GRANT FY98	118,342	0	118,342
038	LITTER PREVENTION FY98	19,165	0	19,165
039	DCA ANTI-DRUG ABUSE SIU FY98	79,642	79,642	0
040	DCA ANTI-DRUG ABUSE ADMN FY98	32,929	32,929	0
042	EMS ANIMATED AMB MATCHING	8,100	0	8,100
043	BOATING IMPROVEMENT PROGRAM	68,171	0	68,171
044	PROGRAM DEVELOPMENT	79,000	0	79,000
045	DCA EMERGENCY MGMT TRUST FY98	95,936	0	95,936
046	DCA EMERGENCY MGMT ASSIST FY98	52,526	0	52,526
047	EMERGENCY MGMT TRUST FY98	97,452	0	97,452
048	TEEN COURT	24,000	0	24,000
050	DCA ANTI-DRUG PROJ PAYBACK FY98	71,323	0	71,323
051	HRS JUVENILE DEP MED 7/98-6/99	13,546	0	13,546
052	DOR HEARING OFFICER 7/98-6/99	76,871	0	76,871
053	HRS METAMORPHOSIS 7/98-6/99	90,300	0	90,300
054	OAG VOCA 10/97-9/98	63,000	0	63,000
055	RSVP FY98	105,300	0	105,300
056	FOSTER GRANDPARENTS FY98	380,400	0	380,400
059	HAZARDOUS MATERIALS FY97	10,486	0	10,486
062	CIVIL MEDIATION - ARB FS44.108(2)	34,000	0	34,000
064	HRS JUVENILE DEP MED 9/97-8/98	35,337	0	35,337
066	SHIP-SPECIAL NEED HOUSING	137,190	0	137,190
070	FDEP PETRO CLEANUP FY97	474,000	0	474,000
072	INTGOV RADIO COMMUNC PROG	1,515,370	0	1,515,370
074	VEHICLE NATURAL GAS CONVERSION	30,000	0	30,000
081	DCA ANTI-DRUG ABUSE FY97	2,381	0	2,381
082	HRS METAMORPHOSIS 7/97-6/98	284,365	18,631	265,734
083	DOR HEARING OFFICER 7/97-6/98	177,120	0	177,120
091	FIRE RESCUE OPERATIONS	12,400,588	1,274,359	11,126,229
094	METAMORPHOSIS BUILDING GRANT	76,215	70,259	5,956
107	FAMILY MEDIATION	203,944	31,377	172,567
116	FDEP AMBIENT GROUNDWATER	52,642	0	52,642
123	FDEP PETRO CLEANUP CONTRACT	303,246	0	303,246
125	FDEP TANK INSPECTION CONTRACT	129,836	0	129,836
142	DCA LAND DEV REG 91/92	3,500	0	3,500
147	MUNICIPAL SERVICE TAXING UNIT	19,494,894	15,799,398	3,695,496
148	MSBU-REFUSE COLLECTION	2,575,974	0	2,575,974
149	GAS TAX USES	10,382,477	0	10,382,477
154	TRANS. IMPACT FEE SUPPLEMENT	142,440	0	142,440
155	IMPACT FEE NW DISTRICT	190,000	0	190,000
156	IMPACT FEE SW DISTRICT	108,000	0	108,000
157	IMPACT FEE EAST DISTRICT	70,000	0	70,000
158	COURT FACILITY CHARGE	277,165	0	277,165
159	LAW ENFORCEMENT TRAINING	41,585	25,745	15,840
160	RESTITUTION	22,767	22,767	0
161	LAW ENFORCMENT TRUST	16,763	0	16,763
163	SCHOOL CROSS GUARD	87,250	87,250	0
167	DONATION FUND	85,971	0	85,971
168	TOURIST DEVELOPMENT TAX FUND	2,298,332	0	2,298,332
169	DISABLED PARKING FINE	9,200	0	9,200
171	SRF CONST OFF- SUPERVISOR ELECTIONS	777,724	0	777,724
172	LOCAL CRIMINAL JUST COURT COST	260,700	0	260,700
174	E-911 RECURRING & NONRECURRING	906,638	100,000	806,638

Alachua County, Florida
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ALL FUNDS SUMMARY

FUND NUMBER	FUND NAME	TOTAL APPROPRIATION	LESS TRANSFERS OUT	NET BUDGET
SPECIAL REVENUE FUNDS - CONT'D				
176	CJIS RELATED PROJECTS	20,000	0	20,000
178	HAZ MATERIALS CODE-ENV. PROTECTION	271,993	0	271,993
180	POLLUTION RECOVERY TRUST FUND	9,284	0	9,284
204	COMMUNITY DEVELOP BLOCK GRANT	750,000	0	750,000
205	LOCAL HOUSING ASSISTANCE	1,286,872	50,000	1,236,872
221	ALCOHOL AND OTHER DRUG ABUSE	14,390	0	14,390
222	LAW LIBRARY, MURPHREE MEMORIAL	78,632	0	78,632
236	FDEP HAZARDOUS WASTE CO-OP	75,300	0	75,300
268	HAZARDOUS MATERIALS FY95	2,758	0	2,758
270	DCA DRUG COURT PROGRAM FEE	15,611	0	15,611
SUBTOTAL SPECIAL REVENUE FUNDS		\$ 57,836,918	\$ 17,592,357	\$ 40,244,561
DEBT SERVICE FUNDS				
280	1.8M 1972 JAIL BONDS	\$ 119,557	\$ 0	\$ 119,557
287	92 REFUND ROAD BONDS 83	2,282,248	1,700,223	582,025
290	1995 PUBLIC IMPROVE REFUND BONDS	7,988,676	5,197,275	2,791,401
292	POOLED COMMERCIAL PAPER PROG	100,000	0	100,000
SUBTOTAL DEPT SERVICE FUNDS		\$ 10,490,481	\$ 6,897,498	\$ 3,592,983
CAPITAL PROJECTS FUNDS				
300	CAPITAL PROJECTS - GENERAL	\$ 3,384,837	\$ 0	\$ 3,384,837
301	CAPITAL PROJECTS - PUBLIC WORKS	905,661	0	905,661
305	SP ASSESS CAPITAL PROJECTS	89,266	0	89,266
308	PUBLIC IMP 1992A CONSTRUCTION	1,701,845	800,000	901,845
311	LOCHLOOSA RESTROOM CONST.	67,748	0	67,748
312	FRDAP FY97	21,901	0	21,901
313	FRDAP FY98	250,418	0	250,418
314	FRDAP FY99	123,000	0	123,000
315	POOLED COMMERCIAL PAPER CONST.	4,433,193	433,193	4,000,000
SUBTOTAL CAPITAL PROJECTS FUNDS		\$ 10,977,869	\$ 1,233,193	\$ 9,744,676
ENTERPRISE FUNDS				
400	SOLID WASTE SYSTEM	\$ 17,829,800	\$ 737,656	\$ 17,092,144
SUBTOTAL ENTERPRISE FUNDS		\$ 17,829,800	\$ 737,656	\$ 17,092,144
INTERNAL SERVICE FUNDS				
500	COMPUTER REPLACEMENT	\$ 294,800	\$ 0	\$ 294,800
501	SELF INSURANCE FUND	2,081,851	48,200	2,033,651
503	FLEET MANAGEMENT	1,946,582	0	1,946,582
504	TELEPHONE SERVICE	1,064,900	0	1,064,900
506	VEHICLE REPLACEMENT	522,000	0	522,000
SUBTOTAL INTERNAL SERVICE FUNDS		\$ 5,910,133	48,200	5,861,933
GRAND TOTAL		\$ 168,896,581	\$ 49,860,440	\$ 119,036,141

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COUNTY EXPENDITURES BY FUNCTION - ALL FUNDS SUMMARY

FUND NAME	GENERAL GOVT.	PUBLIC SAFETY	PHYSICAL ENVIRON.	TRANS-PORTATION
GENERAL FUND	\$ 12,342,048	\$ 16,908,652	\$ 807,341	\$ 0
SUBTOTAL GENERAL FUND	\$ 12,342,048	\$ 16,908,652	\$ 807,341	\$ 0
SPECIAL REVENUE FUNDS				
DCA ANTI DRUG ABUSE JAC FY98	\$ 0	\$ 65,484	\$ 0	\$ 0
RECYCLING AND EDUCATION FY98	0	0	152,491	0
WASTE TIRE GRANT FY98	0	0	118,342	0
LITTER PREVENTION FY98	0	0	19,165	0
DCA ANTI-DRUG ABUSE SIU FY98	0	0	0	0
DCA ANTI-DRUG ABUSE ADMN FY98	0	0	0	0
EMS ANIMATED AMB MATCHING	0	8,100	0	0
BOATING IMPROVEMENT PROGRAM	0	0	0	0
PROGRAM DEVELOPMENT	79,000	0	0	0
EMERGENCY MGMT TRUST FY98	0	95,936	0	0
DCA EMERGENCY MGMT ASSIST FY98	0	52,526	0	0
EMS TRUST FY98	0	97,452	0	0
TEEN COURT	0	0	0	0
DCA ANTI-DRUG PROG PAYBACK FY98	0	0	0	0
HRS JUVENILE DEPENDENCY 9/98-8/99	0	0	0	0
DOR HEARING OFFICER 7/98-6/99	0	0	0	0
HRS METAMORPHOSIS 7/98-6/99	0	90,300	0	0
OAG VOCA 10/97-9/98	0	0	0	0
RSVP FY98	0	0	0	0
FOSTER GRANDPARENTS FY98	0	0	0	0
HAZARDOUS MATERIALS FY97	0	10,486	0	0
CIVIL MEDIATION - ARB FS44.108(2)	0	0	0	0
CF JUVENILE DEPENDENCY 7/97-6/98	0	0	0	0
SHIP - SPECIAL NEEDS HOUSING	137,190	0	0	0
FDEP PETRO CLEANUP FY97	0	0	474,000	0
INTERGOV RADIO COMM PROGRAM	0	137,400	0	0
VEHICLE NATURAL GAS CONVERSION	0	0	0	30,000
DCA ANTI-DRUG ABUSE FY97	0	2,381	0	0
HRS METAMORPHOSIS 7/97-6/98	0	265,734	0	0
DOR HEARING OFFICER 7/97-6/98	0	0	0	0
FIRE RESCUE OPERATIONS	0	11,020,629	5,600	0
METAMORPHOSIS BUILDING GRANT	0	5,956	0	0
FAMILY MEDIATION	0	0	0	0
FDEP AMBIENT GROUNDWATER	0	0	52,642	0
FDEP PETRO CLEANUP CONTRACT	0	0	163,786	0
FDEP TANK INSPECTION CONTRACT	0	0	129,836	0
DCA LAND DEV REG 91/92	3,500	0	0	0
MUNICIPAL SERVICE TAXING UNIT	1,423,599	1,194,135	112,117	225,921
MSBU-REFUSE COLLECTION	0	0	2,475,974	0
GAS TAX USES	0	0	85,343	10,097,134
TRANS. IMPACT FEE SUPPLEMENT	0	0	0	142,440
IMPACT FEE NW DISTRICT	0	0	0	190,000
IMPACT FEE SW DISTRICT	0	0	0	108,000
IMPACT FEE EAST DISTRICT	0	0	0	70,000
COURT FACILITY CHARGE	0	0	0	0
LAW ENFORCEMENT TRAINING	0	15,840	0	0
RESTITUTION	0	0	0	0
LAW ENFORCEMENT TRUST	0	16,763	0	0
SCHOOL CROSS GUARD	0	0	0	0
DONATION FUND	10,285	31,203	7,186	7,300
TOURIST DEVELOPMENT TAX	0	0	0	0
DISABLED PARKING FINE	9,200	0	0	0
SRF CONST OFF- SUPERVISOR ELECTIONS	777,724	0	0	0
LOCAL CRIMINAL JUST COURT COST	0	0	0	0
E-911 RECURRING & NONRECURRING	0	668,691	0	0

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COUNTY EXPENDITURES BY FUNCTION - ALL FUNDS SUMMARY

ECONOMIC ENVIRON.	HUMAN SERVICES	CULTURE & RECREATION	COURT RELATED	DEBT SERVICE	NON-OPERATING	TOTAL
\$ 165,000	\$ 5,066,800	\$ 614,120	\$ 3,866,413	\$ 0	\$ 26,081,006	\$ 65,851,380
\$ 165,000	\$ 5,066,800	\$ 614,120	\$ 3,866,413	\$ 0	\$ 26,081,006	\$ 65,851,380
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,484
0	0	0	0	0	0	152,491
0	0	0	0	0	0	118,342
0	0	0	0	0	0	19,165
0	0	0	0	0	79,642	79,642
0	0	0	0	0	32,929	32,929
0	0	0	0	0	0	8,100
0	0	68,171	0	0	0	68,171
0	0	0	0	0	0	79,000
0	0	0	0	0	0	95,936
0	0	0	0	0	0	52,526
0	0	0	0	0	0	97,452
0	0	0	24,000	0	0	24,000
0	0	0	71,323	0	0	71,323
0	0	0	13,546	0	0	13,546
0	0	0	76,871	0	0	76,871
0	0	0	0	0	0	90,300
0	63,000	0	0	0	0	63,000
0	105,300	0	0	0	0	105,300
0	380,400	0	0	0	0	380,400
0	0	0	0	0	0	10,486
0	0	0	34,000	0	0	34,000
0	0	0	35,337	0	0	35,337
0	0	0	0	0	0	137,190
0	0	0	0	0	0	474,000
0	0	0	0	0	1,377,970	1,515,370
0	0	0	0	0	0	30,000
0	0	0	0	0	0	2,381
0	0	0	0	0	18,631	284,365
0	0	0	177,120	0	0	177,120
0	0	0	0	0	1,374,359	12,400,588
0	0	0	0	0	70,259	76,215
0	0	0	126,818	0	77,126	203,944
0	0	0	0	0	0	52,642
0	0	0	0	0	139,460	303,246
0	0	0	0	0	0	129,836
0	0	0	0	0	0	3,500
0	0	518,500	0	0	16,020,622	19,494,894
0	0	0	0	0	100,000	2,575,974
0	0	0	0	0	200,000	10,382,477
0	0	0	0	0	0	142,440
0	0	0	0	0	0	190,000
0	0	0	0	0	0	108,000
0	0	0	0	0	0	70,000
0	0	0	234,500	0	42,665	277,165
0	0	0	0	0	25,745	41,585
0	0	0	0	0	22,767	22,767
0	0	0	0	0	0	16,763
0	0	0	0	0	87,250	87,250
0	24,997	5,000	0	0	0	85,971
2,098,332	0	0	0	0	200,000	2,298,332
0	0	0	0	0	0	9,200
0	0	0	0	0	0	777,724
0	0	0	260,700	0	0	260,700
0	0	0	0	0	237,947	906,638

Alachua County, Florida

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COUNTY EXPENDITURES BY FUNCTION - ALL FUNDS SUMMARY

FUND NAME	GENERAL GOVT.	PUBLIC SAFETY	PHYSICAL ENVIRON.	TRANS-PORTATION
SPECIAL REVENUE FUNDS - CONT'D				
CJIS RELATED PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0
HAZ MATERIALS CODE-ENV. PROTECTION	0	0	173,682	0
POLLUTION RECOVERY	0	0	9,284	0
COMMUNITY DEVELOP BLOCK GRANT	750,000	0	0	0
LOCAL HOUSING ASST TRUST FUND	1,236,872	0	0	0
ALCOHOL AND OTHER DRUG ABUSE	0	14,390	0	0
LAW LIBRARY, MURPHREE MEMORIAL	55,000	0	0	0
FDEP HAZARDOUS WASTE CO-OP	0	0	75,300	0
HAZARDOUS MATERIALS FY95	0	2,758	0	0
DCA DRUG COURT PROGRAM FEE	0	15,611	0	0
SUBTOTAL SPECIAL REVENUE FUNDS	\$ 4,482,370	\$ 13,811,775	\$ 4,054,748	\$ 10,870,795
DEBT SERVICE FUNDS				
1.8M 1972 JAIL BONDS	\$ 0	\$ 0	\$ 0	\$ 0
92 REFUND ROAD BONDS 83	0	0	0	0
1995 PUBLIC IMPROVEMENT REFUND BONDS	0	0	0	0
POOLED COMMERCIAL PAPER PROG	0	0	0	0
SUBTOTAL DEPT SERVICE FUNDS	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS - GENERAL	\$ 1,557,253	\$ 913,362	\$ 0	\$ 0
CAPITAL PROJECTS - PUBLIC WORKS	0	0	0	74,258
SP ASSES CAPITAL PROJECTS	0	0	0	89,266
PUBLIC IMP 1992A CONSTRUCTION	3,577	545,268	0	353,000
LOCHLOOSA RESTROOM CONSTRUCTION	0	0	0	0
FRDAP FY97	21,901	0	0	0
FRDAP FY98	250,418	0	0	0
FRDAP FY99	0	0	0	0
POOLED COMMERCIAL PAPER CONST.	4,000,000	0	0	0
SUBTOTAL CAPITAL PROJECTS FUNDS	\$ 5,833,149	\$ 1,458,630	\$ 0	\$ 516,524
ENTERPRISE FUNDS				
SOLID WASTE SYSTEM	\$ 0	\$ 0	\$ 20,886,460	\$ 0
SUBTOTAL ENTERPRISE FUNDS	\$ 0	\$ 0	\$ 20,886,460	\$ 0
INTERNAL SERVICE FUNDS				
COMPUTER REPLACEMENT	\$ 743,530	\$ 0	\$ 0	\$ 0
SELF INSURANCE FUND	1,883,651	0	0	0
FLEET MANAGEMENT	0	0	0	1,913,842
TELEPHONE SERVICE	511,075	0	0	0
VEHICLE REPLACEMENT	1,526,569	0	0	0
SUBTOTAL INTERNAL SERVICE FUNDS	\$ 4,664,825	\$ 0	\$ 0	\$ 1,913,842
GRAND TOTAL	\$ 27,322,392	\$ 32,179,057	\$ 25,748,549	\$ 13,301,161
PERCENT OF TOTAL EXPENDITURES	16.18%	19.05%	15.25%	7.88%

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COUNTY EXPENDITURES BY FUNCTION - ALL FUNDS SUMMARY

<u>ECONOMIC ENVIRON.</u>	<u>HUMAN SERVICES</u>	<u>CULTURE & RECREATION</u>	<u>COURT RELATED</u>	<u>DEBT SERVICE</u>	<u>NON-OPERATING</u>	<u>TOTAL</u>
\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000
0	0	0	0	0	98,311	271,993
0	0	0	0	0	0	9,284
0	0	0	0	0	0	750,000
0	0	0	0	0	50,000	1,286,872
0	0	0	0	0	0	14,390
0	0	0	0	0	23,632	78,632
0	0	0	0	0	0	75,300
0	0	0	0	0	0	2,758
0	0	0	0	0	0	15,611
<u>\$ 2,098,332</u>	<u>\$ 573,697</u>	<u>\$ 591,671</u>	<u>\$ 1,074,215</u>	<u>\$ 0</u>	<u>\$ 20,279,315</u>	<u>\$ 57,836,918</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 119,557	\$ 0	\$ 119,557
0	0	0	0	582,025	1,700,223	2,282,248
0	0	0	0	2,791,401	5,197,275	7,988,676
0	0	0	0	86,583	13,417	100,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,579,566</u>	<u>\$ 6,910,915</u>	<u>\$ 10,490,481</u>
\$ 0	\$ 0	\$ 0	\$ 522,179	\$ 0	\$ 392,043	\$ 3,384,837
0	0	831,403	0	0	0	905,661
0	0	0	0	0	0	89,266
0	0	0	0	0	800,000	1,701,845
0	0	67,748	0	0	0	67,748
0	0	0	0	0	0	21,901
0	0	0	0	0	0	250,418
0	0	123,000	0	0	0	123,000
0	0	0	0	0	433,193	4,433,193
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,022,151</u>	<u>\$ 522,179</u>	<u>\$ 0</u>	<u>\$ 1,625,236</u>	<u>\$ 10,977,869</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (3,056,660)</u>	<u>\$ 17,829,800</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (3,056,660)</u>	<u>\$ 17,829,800</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (448,730)	\$ 294,800
0	0	0	0	0	198,200	2,081,851
0	0	0	0	0	32,740	1,946,582
0	0	0	0	0	553,825	1,064,900
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,004,569)</u>	<u>\$ 522,000</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (668,534)</u>	<u>\$ 5,910,133</u>
<u>\$ 2,263,332</u>	<u>\$ 5,640,497</u>	<u>\$ 2,227,942</u>	<u>\$ 5,462,807</u>	<u>\$ 3,579,566</u>	<u>\$ 51,171,278</u>	<u>\$ 168,896,581</u>
1.34%	3.34%	1.32%	3.23%	2.12%	30.30%	

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COUNTY EXPENDITURES BY CATEGORY - ALL FUNDS SUMMARY

FUND NAME	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY
GENERAL FUND	\$ 21,538,849	\$ 17,166,309	\$ 169,116
SUBTOTAL GENERAL FUND	\$ 21,538,849	\$ 17,166,309	\$ 169,116
SPECIAL REVENUE FUNDS			
DCA ANTI DRUG ABUSE JAC FY98	\$ 35,380	\$ 30,104	\$ 0
RECYCLING AND EDUCATION FY98	0	152,491	0
WASTE TIRE GRANT FY98	0	118,342	0
LITTER PREVENTION FY98	0	19,165	0
DCA ANTI-DRUG ABUSE SIU FY98	0	0	0
DCA ANTI-DRUG ABUSE ADMN FY98	0	0	0
EMS ANIMATED AMB MATCHING	0	1,250	6,850
BOATING IMPROVEMENT PROGRAM	0	11,421	56,750
PROGRAM DEVELOPMENT	0	79,000	0
EMERGENCY MGMT TRUST FY98	38,197	36,239	21,500
DCA EMERGENCY MGMT ASSIST FY98	30,944	21,582	0
EMS TRUST FY98	1,600	84,801	11,051
TEEN COURT	0	16,500	7,500
DCA ANTI-DRUG PROG PAYBACK FY98	67,323	0	4,000
HRS JUVENILE DEPENDENCY 7/98-6/99	5,411	6,685	1,450
DOR HEARING OFFICER 7/98-6/99	69,071	7,800	0
HRS METAMORPHOSIS 7/98-6/99	68,700	21,600	0
OAG VOCA 10/97-9/98	57,800	5,200	0
RSVP FY98	71,500	33,800	0
FOSTER GRANDPARENTS FY98	287,600	92,100	700
HAZARDOUS MATERIALS FY97	0	10,486	0
CIVIL MEDIATION - ARB FS44.108(2)	21,299	9,021	3,680
CF JUVENILE DEPENDENCY 9/97-8/98	17,105	18,232	0
SHIP - SPECIAL NEEDS HOUSING	0	137,190	0
FDEP PETRO CLEANUP FY97	0	474,000	0
INTERGOV RADIO COMM PROGRAM	0	137,400	0
VEHICLE NATURAL GAS CONVERSION	0	30,000	0
DCA ANTI-DRUG ABUSE FY97	0	2,381	0
HRS METAMORPHOSIS 7/97-6/98	191,150	74,584	0
DOR HEARING OFFICER 7/97-6/98	150,400	26,720	0
FIRE RESCUE OPERATIONS	6,937,709	3,967,648	120,872
METAMORPHOSIS BUILDING GRANT	0	5,956	0
FAMILY MEDIATION	98,609	22,209	6,000
FDEP AMBIENT GROUNDWATER	19,335	33,307	0
FDEP PETRO CLEANUP CONTRACT	110,832	52,954	0
FDEP TANK INSPECTION CONTRACT	99,618	30,218	0
DCA LAND DEV REG 91/92	0	3,500	0
MUNICIPAL SERVICE TAXING UNIT	1,515,018	1,854,213	105,041
MSBU-REFUSE COLLECTION	183,780	2,290,994	1,200
GAS TAX USES	2,494,581	2,514,880	5,173,016
TRANS. IMPACT FEE SUPPLEMENT	0	0	142,440
IMPACT FEE NW DISTRICT	0	0	190,000
IMPACT FEE SW DISTRICT	0	0	108,000
IMPACT FEE EAST DISTRICT	0	0	70,000
COURT FACILITY CHARGE	0	120,000	114,500
LAW ENFORCEMENT TRAINING	0	15,840	0
RESTITUTION	0	0	0
LAW ENFORCEMENT TRUST	0	0	16,763
SCHOOL CROSS GUARD	0	0	0
DONATION FUND	0	68,386	7,300
TOURIST DEVELOPMENT TAX	248,247	1,777,005	73,080
DISABLED PARKING FINE	0	9,200	0
SRF CONST OFF- SUPERVISOR ELECTIONS	545,650	221,474	10,600
LOCAL CRIMINAL JUST COURT COST	0	260,700	0
E-911 RECURRING & NONRECURRING	146,609	482,682	39,400

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COUNTY EXPENDITURES BY CATEGORY - ALL FUNDS SUMMARY

DEBT SERVICE	GRANTS AND AIDS	NON-OPERATING	TOTAL
\$ 0	\$ 896,100	\$ 26,081,006	\$ 65,851,380
\$ 0	\$ 896,100	\$ 26,081,006	\$ 65,851,380
\$ 0	\$ 0	\$ 0	\$ 65,484
0	0	0	152,491
0	0	0	118,342
0	0	0	19,165
0	0	79,642	79,642
0	0	32,929	32,929
0	0	0	8,100
0	0	0	68,171
0	0	0	79,000
0	0	0	95,936
0	0	0	52,526
0	0	0	97,452
0	0	0	24,000
0	0	0	71,323
0	0	0	13,546
0	0	0	76,871
0	0	0	90,300
0	0	0	63,000
0	0	0	105,300
0	0	0	380,400
0	0	0	10,486
0	0	0	34,000
0	0	0	35,337
0	0	0	137,190
0	0	0	474,000
0	0	1,377,970	1,515,370
0	0	0	30,000
0	0	0	2,381
0	0	18,631	284,365
0	0	0	177,120
0	0	1,374,359	12,400,588
0	0	70,259	76,215
0	0	77,126	203,944
0	0	0	52,642
0	0	139,460	303,246
0	0	0	129,836
0	0	0	3,500
0	0	16,020,622	19,494,894
0	0	100,000	2,575,974
0	0	200,000	10,382,477
0	0	0	142,440
0	0	0	190,000
0	0	0	108,000
0	0	0	70,000
0	0	42,665	277,165
0	0	25,745	41,585
0	0	22,767	22,767
0	0	0	16,763
0	0	87,250	87,250
0	10,285	0	85,971
0	0	200,000	2,298,332
0	0	0	9,200
0	0	0	777,724
0	0	0	260,700
0	0	237,947	906,638

Alachua County, Florida
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COUNTY EXPENDITURES BY CATEGORY - ALL FUNDS SUMMARY

FUND NAME	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY
SPECIAL REVENUE FUNDS - CONT'D			
CJIS RELATED PROJECTS	\$ 0	\$ 20,000	\$ 0
HAZ MATERIALS CODE-ENV. PROTECTION	122,394	51,288	0
POLLUTION RECOVERY	0	9,284	0
COMMUNITY DEVELOP BLOCK GRANT	0	750,000	0
LOCAL HOUSING ASST TRUST FUND	22,134	1,214,738	0
ALCOHOL AND OTHER DRUG ABUSE	0	14,390	0
LAW LIBRARY, MURPHREE MEMORIAL	0	50,000	5,000
FDEP HAZARDOUS WASTE CO-OP	28,294	47,006	0
HAZARDOUS MATERIALS FY95	0	2,758	0
DCA DRUG COURT PROGRAM FEE	0	8,115	7,496
SUBTOTAL SPECIAL REVENUE FUNDS	\$ 13,686,290	\$ 17,556,839	\$ 6,304,189
DEBT SERVICE FUNDS			
1.8M 1972 JAIL BONDS	\$ 0	\$ 0	\$ 0
92 REFUND ROAD BONDS 83	0	0	0
1995 PUBLIC IMPROVEMENT REFUND BONDS	0	0	0
POOLED COMMERCIAL PAPER PROG	0	0	0
SUBTOTAL DEBT SERVICE FUNDS	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
CAPITAL PROJECTS - GENERAL	\$ 0	\$ 1,659,718	\$ 1,333,076
CAPITAL PROJECTS - PUBLIC WORKS	0	121,100	784,561
SP ASSESS CAPITAL PROJECTS	0	399	88,867
PUBLIC IMP 1992A CONSTRUCTION	0	179,478	722,367
LOCHLOOSA RESTROOM CONSTRUCTION	0	0	67,748
FRDAP FY97	0	0	21,901
FRDAP FY98	0	500	249,918
FRDAP FY99	0	0	123,000
POOLED COMMERCIAL PAPER CONST.	0	250,000	3,750,000
SUBTOTAL CAPITAL PROJECTS FUNDS	\$ 0	\$ 2,211,195	\$ 7,141,438
ENTERPRISE FUNDS			
SOLID WASTE SYSTEM	\$ 1,476,187	\$ 7,973,363	\$ 11,436,910
SUBTOTAL ENTERPRISE FUNDS	\$ 1,476,187	\$ 7,973,363	\$ 11,436,910
INTERNAL SERVICE FUNDS			
COMPUTER REPLACEMENT	\$ 0	\$ 294,800	\$ 448,730
SELF INSURANCE FUND	133,965	1,749,686	0
FLEET MANAGEMENT	589,144	1,276,698	48,000
TELEPHONE SERVICE	172,100	319,975	19,000
VEHICLE REPLACEMENT	0	520,000	1,004,569
SUBTOTAL INTERNAL SERVICE FUNDS	\$ 895,209	\$ 4,161,159	\$ 1,520,299
GRAND TOTAL	\$ 37,596,535	\$ 49,068,865	\$ 26,571,952
PERCENT TO TOTAL EXPENDITURES	22.26%	29.05%	15.73%

Alachua County, Florida
 FY 97/98 Final Budget

COUNTY EXPENDITURES BY CATEGORY - ALL FUNDS SUMMARY

<u>DEBT SERVICE</u>	<u>GRANTS IN AID</u>	<u>NON-OPERATING</u>	<u>TOTAL</u>
\$ 0	\$ 0	\$ 0	\$ 20,000
0	0	98,311	271,993
0	0	0	9,284
0	0	0	750,000
0	0	50,000	1,286,872
0	0	0	14,390
0	0	23,632	78,632
0	0	0	75,300
0	0	0	2,758
0	0	0	15,611
<u>\$ 0</u>	<u>\$ 10,285</u>	<u>\$ 20,279,315</u>	<u>\$ 57,836,918</u>
\$ 119,557	\$ 0	\$ 0	\$ 119,557
582,025	0	1,700,223	2,282,248
2,791,401	0	5,197,275	7,988,676
86,583	0	13,417	100,000
<u>\$ 3,579,566</u>	<u>\$ 0</u>	<u>\$ 6,910,915</u>	<u>\$ 10,490,481</u>
\$ 0	\$ 0	\$ 392,043	\$ 3,384,837
0	0	0	905,661
0	0	0	89,266
0	0	800,000	1,701,845
0	0	0	67,748
0	0	0	21,901
0	0	0	250,418
0	0	0	123,000
0	0	433,193	4,433,193
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,625,236</u>	<u>\$ 10,977,869</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (3,056,660)</u>	<u>\$ 17,829,800</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (3,056,660)</u>	<u>\$ 17,829,800</u>
\$ 0	\$ 0	\$ (448,730)	\$ 294,800
0	0	198,200	2,081,851
0	0	32,740	1,946,582
0	0	553,825	1,064,900
2,000	0	(1,004,569)	522,000
<u>\$ 2,000</u>	<u>\$ 0</u>	<u>\$ (668,534)</u>	<u>\$ 5,910,133</u>
<u>\$ 3,581,566</u>	<u>\$ 906,385</u>	<u>\$ 51,171,278</u>	<u>\$ 168,896,581</u>

2.12%

0.54%

30.30%

Alachua County, Florida

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GENERAL FUND REVENUES

REVENUE SOURCE	APPROVED FY 96/97	ADJ. TENTATIVE FY 97/98	FINAL FY 97/98
TAXES			
AD VALOREM TAXES	\$ 41,664,838	\$ 43,968,716	\$ 43,968,716
ELECTRICITY - PRIVILEGE FEE	0	0	0
CATV	440,000	500,000	500,000
SUBTOTAL	\$ 42,104,838	\$ 44,468,716	\$ 44,468,716
INTERGOVERNMENTAL REVENUE			
STATE REVENUE SHARING	\$ 3,710,300	\$ 4,010,580	\$ 4,010,580
INSURANCE AGENTS CO LICENSES	26,000	35,000	35,000
MOBILE HOME LICENSES	65,000	70,000	70,000
ALCOHOLIC BEVERAGE LICENSES	58,000	58,000	58,000
RACING TAX	446,500	446,500	446,500
DRUG COURT - SHARED REVENUES	0	43,000	43,000
JUDICIAL	72,800	0	0
SUBTOTAL	\$ 4,378,600	\$ 4,663,080	\$ 4,663,080
CHARGES FOR SERVICES			
LIBRARIES	\$ 207,226	\$ 207,226	\$ 225,126
PARKING FEE	2,500	2,500	2,500
COPYING AND RECORD RESEARCH	1,500	1,300	1,300
SALE OF COMPREHENSIVE PLAN	400	400	400
DRUG COURT PROGRAM FEES	0	5,600	5,600
OTHER CHARGES AND FEES	13,500	10,000	10,000
POLICE SERVICES	65,800	50,000	50,000
ROOM AND BOARD PRISONERS	103,000	133,300	133,300
FEDERAL PRISONERS	204,000	227,000	227,000
INMATE PHOTOGRAPH FEES	0	700	700
BRADFORD COUNTY PRISONERS	12,300	0	0
MEAL SALES	24,000	50,500	50,500
WEEKENDER'S FEE	0	16,017	16,017
OTHER HUMAN SERVICES CHARGES	22,500	22,500	22,500
INNOCULATION & TAGS	160,000	184,000	184,000
RECLAIM	20,000	20,000	20,000
BOARDING	5,000	5,000	5,000
ADOPTION - STERLIZED	55,000	55,000	55,000
VACCINATION FEES	1,200	1,200	1,200
DANGEROUS DOG REGISTRATION	300	300	300
BRADFORD COUNTY	0	500	500
ADOPTION FEES - NON REFUNDABLE	35,000	35,000	35,000
WATER-SEWER OTHER INCOME	24,000	23,250	23,250
COUNTY COURT FEES	891,500	750,000	750,000
CT SRV REMB/PUB DEF LIENS	0	0	20,000
CRT SRV REIMB PROB/ALTV	0	0	110,000
SHERIFF - CONCEALED WEAPON	4,000	0	0
SHERIFF - PRIOR YR. RESTITUTION	1,000	0	0
SHERIFF - CIVIL REVENUE	350,000	350,000	350,000
SHERIFF CONTRACTS	340,600	541,000	541,000
SHERIFF - FINGERPRINT/BACKGROUND	12,700	29,500	29,500
CIRCUITWIDE JUDICIAL REIMBURSEMENT	0	23,800	23,800
COST CONTAINMENT	0	6,900	6,900
HEARING OFFICER	0	25,600	25,600
COURT REPORTER - TRANSCRIBER FEE	4,800	0	0
COURT REPORTING	0	123,000	123,000
TRANSCRIBER FEES	0	4,800	4,800
STATE REIMBURSEMENT	0	91,300	91,300
SUBTOTAL	\$ 2,561,826	\$ 2,997,193	\$ 3,145,093

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GENERAL FUND REVENUES

REVENUE SOURCE	APPROVED FY 96/97	ADJ. TENTATIVE FY 97/98	FINAL FY 97/98
FINES AND FORFEITURES			
COUNTY CITATION ORD. REM.	\$ 1,500	\$ 1,500	\$ 1,500
PAAB FORFEITURE REVENUE	0	0	0
COUNTY CITATION \$2.00	200	2,200	2,200
COURT FINES	892,800	892,800	892,800
PARKING FINES	13,000	13,000	13,000
BOND ESTREATURE	50,000	50,000	50,000
PUBLIC DEFENDER FINES	20,000	20,000	0
PROBATION SUPERVISION	0	110,000	0
LIVESTOCK IMPOUNDING FINE	110,000	0	0
SUBTOTAL	\$ 1,087,500	\$ 1,089,500	\$ 959,500
MISCELLANEOUS REVENUE			
SURPLUS AUCTION PROCEEDS	\$ 14,000	\$ 13,000	\$ 13,000
VENDING MACHINE	1,000	180	180
RETURNED CHECK SERVICE CHG.	500	500	500
COLLECTION ALLOWANCE	500	900	900
INDIRECT COST	565,600	565,600	565,600
PHIL NICKS RENT	10,000	11,448	11,448
COURTHOUSE DELICATESSEN	0	600	600
BRIDGES OF AMERICA RENT	9,000	9,000	9,000
MISCELLANEOUS REVENUE - OTHER	2,100	11,100	11,100
ST. JOHNS RIVER WATER MGT.	14,700	14,700	14,700
INTEREST ALLOCATIONS	2,200,000	2,200,000	2,200,000
INTEREST REMIT TO CLERK	(2,200,000)	(2,200,000)	(2,200,000)
REFUND OF PRIOR YR EXPENDITURE	0	0	0
SHERIFF INTEREST	60,000	0	0
TAX COLLECTOR	0	55,000	55,000
SUBTOTAL	\$ 677,400	\$ 682,028	\$ 682,028
NON-REVENUES			
OPERATING TRANSFERS IN	\$ 850,600	\$ 314,000	\$ 1,358,696
INTERFUND TRANSFER-SALES TAX	5,211,100	5,197,275	5,197,275
CLERK OF COURT	370,000	930,000	930,000
SHERIFF	200,000	250,000	250,000
SUPERVISOR OF ELECTIONS	40,000	40,000	40,000
TAX COLLECTOR	787,900	926,493	929,427
PROPERTY APPRAISER	50,000	50,000	50,000
SUBTOTAL	\$ 7,509,600	\$ 7,707,768	\$ 8,755,398
RESERVE FOR UNDERCOLLECTION	\$ (2,748,854)	\$ (2,695,801)	\$ (2,695,921)
USE OF FUND BALANCE	\$ 5,806,811	\$ 6,813,067	\$ 5,873,486
GRAND TOTAL	\$ 61,377,721	\$ 65,725,551	\$ 65,851,380
MILLAGE RATE	9.2500	9.0000	9.0000

Alachua County, Florida

FY 97/98 Final Budget

GENERAL FUND EXPENDITURES HISTORICAL

<u>DEPARTMENT/OFFICE NAME</u>	<u>APPROVED FY 96/97</u>	<u>ADJ. TENTATIVE FY 97/98</u>	<u>FINAL FY 97/98</u>
ADMINISTRATIVE SERVICES			
ADMINISTRATIVE SERVICES	\$ 3,491,500	\$ 3,950,456	\$ 3,952,353
SHERIFFS OFFICE RENTAL	37,500	97,300	97,300
STAR GARAGE RENTAL	196,900	204,800	204,800
UTILITIES/DOWNTOWN FACILITIES	436,700	409,800	409,800
INFORMATION SERVICES	1,849,900	1,888,492	1,926,108
HTE	46,900	47,200	47,200
SPECIAL EXPENSE	2,137,400	2,473,950	2,619,350
SUBTOTAL	\$ 8,196,800	\$ 9,071,998	\$ 9,256,911
COMMUNITY SERVICES			
HUMAN SERVICES	\$ 1,800,700	\$ 1,898,913	\$ 1,930,813
ANIMAL SERVICES	834,300	932,387	964,587
AGRICULTURAL EXTENSION	279,200	297,888	297,662
PUBLIC HEALTH UNIT	476,900	474,400	474,400
OUTSIDE AGENCIES - PUBLIC			
MERIDIAN BEHAVIORAL	778,300	778,100	778,100
NCF HEALTH PLAN COUNCIL	14,900	14,900	14,900
CLOUT YOUTH EMPLOYMENT	0	28,000	28,000
FARM FORESTERS	3,000	3,000	3,000
OUTSIDE AGENCIES - PRIVATE			
ST FRANCIS HOUSE	8,880	10,000	10,000
DAY CARE CENTER	68,000	68,000	68,000
COMMUNITY ACTION AGENCY	31,440	33,760	33,760
SPARC	13,440	15,000	15,000
ACORN	35,000	40,000	40,000
BREAD OF THE MIGHTY	10,000	0	10,000
GAINESVILLE HARVEST	17,040	17,040	17,040
SANTA FE COMMUNITY CARE	133,000	133,000	133,000
NEGRO HERITAGE - LIVING HIST	20,000	20,000	20,000
WE CARE	56,900	56,900	56,900
MEDICAL EXAMINER	223,600	223,600	223,600
MEDICAID	2,000,000	1,700,000	1,700,000
SUBTOTAL	\$ 6,804,600	\$ 6,744,888	\$ 6,818,762
CRIMINAL JUSTICE SERVICES			
CRIMINAL JUSTICE SERVICES	\$ 15,327,500	\$ 16,848,436	\$ 16,820,822
SUBTOTAL	\$ 15,327,500	\$ 16,848,436	\$ 16,820,822
ENVIRONMENTAL PROTECTION			
ENVIRONMENTAL PROTECTION	\$ 439,780	\$ 502,810	\$ 509,679
SUBTOTAL	\$ 439,780	\$ 502,810	\$ 509,679
FIRE/RESCUE			
FIRE CONTROL FORESTER	\$ 10,300	\$ 10,300	\$ 10,300
RADIO MAINTENANCE	50,000	55,000	55,000
SUBTOTAL	\$ 60,300	\$ 65,300	\$ 65,300
GROWTH MANAGEMENT			
PLANNING & DEVELOPMENT	\$ 748,300	\$ 735,064	\$ 735,064
ENTERPRISE FLORIDA	100,000	100,000	100,000
ECONOMIC DEVELOPMENT	65,000	65,000	65,000
SUBTOTAL	\$ 913,300	\$ 900,064	\$ 900,064

Alachua County, Florida
FY 97/98 Final Tentative Budget

GENERAL FUND EXPENDITURES
HISTORICAL

<u>DEPARTMENT/OFFICE NAME</u>	<u>APPROVED FY 96/97</u>	<u>ADJ. TENTATIVE FY 97/98</u>	<u>FINAL FY 97/98</u>
PUBLIC WORKS			
PARKS OPERATIONS	\$ 494,300	\$ 534,720	\$ 534,720
SPORTS ORGANIZATION AID	10,000	10,000	14,400
POE SPRINGS MAINTENANCE	59,700	65,000	65,000
TRANSPORTATION IMPROVEMENT	0	0	0
SUBTOTAL	\$ 564,000	\$ 609,720	\$ 614,120
OTHER GENERAL GOVERNMENT			
COUNTY COMMISSION	\$ 364,500	\$ 406,457	\$ 406,457
COUNTY ATTORNEY	867,900	929,240	939,240
COUNTY MANAGER	482,700	474,419	462,976
SUBTOTAL	\$ 1,715,100	\$ 1,810,116	\$ 1,808,673
COURTS			
COURT ADMINISTRATOR	\$ 577,700	\$ 873,831	\$ 873,831
COURT COSTS	1,508,300	1,605,550	1,605,550
COURT REPORTERS	578,900	622,270	622,270
STATE ATTORNEY	99,600	97,661	97,661
PUBLIC DEFENDER	106,700	113,901	113,901
SUBTOTAL	\$ 2,871,200	\$ 3,313,213	\$ 3,313,213
TRANSFERS TO CONSTITUTIONAL OFFICERS			
CLERK OF THE BOARD (F&A)	\$ 1,298,400	\$ 1,372,731	\$ 1,372,731
CLERK OF COURT - DRAWS	1,760,100	1,852,497	1,852,497
SHERIFF - COUNTYWIDE	9,076,400	10,142,300	10,142,300
SHERIFF - COMMUNICATIONS	2,370,408	2,280,700	2,280,700
SHERIFF - BALIFFS	598,800	749,500	749,500
SUPERVISOR OF ELECTIONS	708,300	679,024	708,824
PROPERTY APPRAISER	2,198,589	2,502,374	2,502,374
SUBTOTAL	\$ 18,010,997	\$ 19,579,126	\$ 19,608,926
INTERFUND TRANSFERS			
CAPITAL PROJECTS - GENERAL	\$ 1,045,400	\$ 987,803	\$ 1,044,003
CAPITAL PROJECTS - PUBLIC WORKS	193,000	0	0
PUBLIC ACCESS	8,500	0	0
COMPUTER REPLACEMENT	313,900	100,000	100,000
VEHICLE REPLACEMENT	369,100	0	0
CRIMINAL JUSTICE SERVICES	117,600	90,300	90,300
FIRE/RESCUE OPERATIONS	2,043,900	2,123,503	2,137,053
DCA EMERGENCY MGMT ASSIST FY98	0	0	26,263
COMMUNICATIONS EQUIP. ACQUISITION	582,800	33,420	33,420
RADIO MAINTENANCE	0	0	0
RSVP	60,500	58,100	58,100
FOSTER GRANDPARENTS	131,400	58,100	58,100
FLEET - VEHICLE NATURAL GAS CONV.	30,000	0	0
TRANSPORTATION IMPROVEMENT	0	83,200	83,200
CAP. PROJ. - BUILDING REPAIRS	50,000	0	0
SHERIFF - SCHOOL CROSSING	0	35,000	35,000
CIRCUIT COURT	58,800	77,171	77,171
SUBTOTAL	\$ 5,004,900	\$ 3,646,597	\$ 3,742,610
RESERVE FOR CONTINGENCIES	\$ 1,469,244	\$ 2,633,283	\$ 2,392,300
SUBTOTAL	\$ 1,469,244	\$ 2,633,283	\$ 2,392,300
GRAND TOTAL	\$ 61,377,721	\$ 65,725,551	\$ 65,851,380

Alachua County, Florida
 FY 97/98 Final Budget

GENERAL FUND EXPENDITURES BY CATEGORY

DEPARTMENT/OFFICE NAME	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	DEBT SERVICE	NON-OPERATING	TOTAL
ADMINISTRATIVE SERVICES							
ADMINISTRATIVE SERVICES	\$ 2,253,845	\$ 1,590,908	\$ 107,600	\$ 0	\$ 0	\$ 0	\$ 3,952,353
SHERIFFS OFFICE RENTAL	0	97,300	0	0	0	0	97,300
STAR GARAGE RENTAL	0	204,800	0	0	0	0	204,800
UTIL./DOWNTOWN FAC.	0	409,800	0	0	0	0	409,800
INFORMATION SERVICES	1,679,916	246,192	0	0	0	0	1,926,108
HTE	0	47,200	0	0	0	0	47,200
SPECIAL EXPENSE	90,000	2,123,150	0	406,200	0	0	2,619,350
SUBTOTAL	\$ 4,023,761	\$ 4,719,350	\$ 107,600	\$ 406,200	\$ 0	\$ 0	\$ 9,256,911
COMMUNITY SERVICES							
HUMAN SERVICES	\$ 1,114,000	\$ 816,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,930,813
ANIMAL SERVICES	637,900	323,687	0	0	0	3,000	964,587
AGRICULTURAL EXTENSION	210,200	87,462	0	0	0	0	297,662
ALACHUA CNTY PUB HEALTH	0	474,400	0	0	0	0	474,400
OUTSIDE AGENCIES - PUBLIC:							
MERIDIAN BEHAVIORAL	0	778,100	0	0	0	0	778,100
NCF HEALTH PLAN COUNCIL	0	0	0	14,900	0	0	14,900
CLOUT YOUTH EMPLOY.	0	0	0	28,000	0	0	28,000
FARM FORESTERS	0	0	0	3,000	0	0	3,000
OUTSIDE AGENCIES - PRIVATE:							
ST FRANCIS HOUSE	0	0	0	10,000	0	0	10,000
DAY CARE CENTER	0	0	0	68,000	0	0	68,000
COMMUNITY ACTION	0	0	0	33,760	0	0	33,760
SPARC	0	0	0	15,000	0	0	15,000
ACORN	0	0	0	40,000	0	0	40,000
BREAD OF THE MIGHTY	0	0	0	10,000	0	0	10,000
GAINESVILLE HARVEST	0	0	0	17,040	0	0	17,040
SANTA FE COMMUNITY CARE	0	0	0	133,000	0	0	133,000
NEGRO HERIT - LIVING HIST	0	0	0	20,000	0	0	20,000
WE CARE	0	0	0	56,900	0	0	56,900
MEDICAL EXAMINER	0	223,600	0	0	0	0	223,600
MEDICAID	0	1,700,000	0	0	0	0	1,700,000
SUBTOTAL	\$ 1,962,100	\$ 4,404,062	\$ 0	\$ 449,600	\$ 0	\$ 3,000	\$ 6,818,762
CRIMINAL JUSTICE SERVICES							
CRIMINAL JUSTICE SERVICE	\$ 12,004,322	\$ 4,470,049	\$ 18,281	\$ 0	\$ 0	\$ 328,170	\$ 16,820,822
SUBTOTAL	\$ 12,004,322	\$ 4,470,049	\$ 18,281	\$ 0	\$ 0	\$ 328,170	\$ 16,820,822
ENVIRONMENT PROTECT							
ENVIRONMENT PROTECTION	\$ 337,071	\$ 162,373	\$ 10,235	\$ 0	\$ 0	\$ 0	\$ 509,679
SUBTOTAL	\$ 337,071	\$ 162,373	\$ 10,235	\$ 0	\$ 0	\$ 0	\$ 509,679
FIRE/RESCUE							
RADIO MAINTENANCE	0	55,000	0	0	0	0	55,000
FIRE CONTROL FORESTER	\$ 0	\$ 0	\$ 0	\$ 10,300	\$ 0	\$ 0	\$ 10,300
SUBTOTAL	\$ 0	\$ 55,000	\$ 0	\$ 10,300	\$ 0	\$ 0	\$ 65,300
GROWTH MANAGEMENT							
PLANNING & DEVELOPMENT	\$ 514,984	\$ 200,080	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 735,064
ENTERPRISE FLORIDA	0	100,000	0	0	0	0	100,000
ECONOMIC DEVELOPMENT	0	65,000	0	0	0	0	65,000
SUBTOTAL	\$ 514,984	\$ 365,080	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 900,064

Alachua County, Florida
 FY 97/98 Final Budget

GENERAL FUND EXPENDITURES BY CATEGORY

DEPARTMENT/OFFICE NAME	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS IN AID	DEBT SERVICE	NON-OPERATING	TOTAL
PUBLIC WORKS							
PARKS OPERATIONS	\$ 259,913	\$ 274,807	\$ 0	\$ 0	\$ 0	\$ 0	\$ 534,720
SPORTS ORGANIZATION AID	0	4,400	0	10,000	0	0	14,400
POE SPRINGS MAINT.	0	65,000	0	0	0	0	65,000
TRANSP. IMPROVEMENT	0	0	0	0	0	0	0
SUBTOTAL	\$ 259,913	\$ 344,207	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 614,120
OTHER GENERAL GOVERNMENT							
COUNTY COMMISSION	\$ 354,509	\$ 51,948	\$ 0	\$ 0	\$ 0	\$ 0	\$ 406,457
COUNTY ATTORNEY	578,095	361,145	0	0	0	0	939,240
COUNTY MANAGER	382,226	68,750	12,000	0	0	0	462,976
SUBTOTAL	\$ 1,314,830	\$ 481,843	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 1,808,673
COURTS							
COURT ADMINISTRATOR	\$ 591,282	\$ 276,549	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 873,831
COURT COSTS	0	1,605,550	0	0	0	0	1,605,550
COURT REPORTERS	530,586	76,684	15,000	0	0	0	622,270
STATE ATTORNEY	0	97,661	0	0	0	0	97,661
PUBLIC DEFENDER	0	107,901	0	0	0	6,000	113,901
SUBTOTAL	\$ 1,121,868	\$ 2,164,345	\$ 21,000	\$ 0	\$ 0	\$ 6,000	\$ 3,313,213
TRANSFERS TO CONST OFFICERS							
CLERK OF THE BOARD (F&A)	0	0	0	0	0	1,372,731	1,372,731
CLERK OF COURT-DRAWS	0	0	0	0	0	1,852,497	1,852,497
SHERIFF - COUNTYWIDE	0	0	0	0	0	10,142,300	10,142,300
SHERIFF - COMMUNICATIONS	0	0	0	0	0	2,280,700	2,280,700
SHERIFF - BALIFFS	0	0	0	0	0	749,500	749,500
SUPERVISOR OF ELECTIONS	0	0	0	0	0	708,824	708,824
PROPERTY APPRAISER	0	0	0	0	0	2,502,374	2,502,374
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,608,926	\$ 19,608,926
INTERFUND TRANSFERS							
CAPITAL PROJ - GEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,044,003	\$ 1,044,003
COMPUTER REPLACEMENT	0	0	0	0	0	100,000	100,000
CRIMINAL JUSTICE SERVICES	0	0	0	0	0	90,300	90,300
FIRE/RESCUE OPERATIONS	0	0	0	0	0	2,137,053	2,137,053
DCA EMERG MGMT ASST FY98	0	0	0	0	0	26,263	26,263
COMM EQUIP ACQUISITION	0	0	0	0	0	33,420	33,420
RSVP	0	0	0	0	0	58,100	58,100
FOSTER GRANDPARENTS	0	0	0	0	0	58,100	58,100
TRANSPORTATION IMPROVEMEN	0	0	0	0	0	83,200	83,200
SHERIFF - SCHOOL CROSSING	0	0	0	0	0	35,000	35,000
CIRCUIT COURT	0	0	0	0	0	77,171	77,171
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,742,610	\$ 3,742,610
RESERVE FOR CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,392,300	\$ 2,392,300
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,392,300	\$ 2,392,300
GRAND TOTAL	\$ 21,538,849	\$ 17,166,309	\$ 169,116	\$ 896,100	\$ 0	\$ 26,081,006	\$ 65,851,380
PERCENT OF TOTAL EXPENDITURES	32.71%	26.07%	0.26%	1.36%	0.00%	39.61%	

Alachua County, Florida
 FY 97/98 Final Budget

MSTU REVENUES

REVENUE SOURCE	APPROVED FY 96/97	ADJ. TENTATIVE FY 97/98	FINAL FY 97/98
TAXES			
AD VALOREM TAXES	\$ 7,438,215	\$ 8,273,587	\$ 8,273,587
UTILITY SERVICE TAXES	6,730,600	7,400,000	7,400,000
SUBTOTAL	\$ 14,168,815	\$ 15,673,587	\$ 15,673,587
LICENSES & PERMITS			
CPA/ZONING FEES	\$ 35,000	\$ 35,000	\$ 35,000
PROFESSIONAL & OCCUPATION	40,000	4,000	4,000
BUILDING PERMIT FEES	725,000	770,000	770,000
BUILDING PERMIT SURCHARGE	1,500	1,500	1,500
DEVELOPMENT REVIEW	79,000	95,000	95,000
OTHER LICENSES & PERMITS	35,000	37,000	37,000
SUBTOTAL	\$ 915,500	\$ 942,500	\$ 942,500
INTERGOVERNMENTAL REVENUE			
GRANTS OTHER LOCAL UNITS	\$ 800,000	\$ 800,000	\$ 800,000
INTERGOVERNMENTAL REVENUE	12,600	11,100	11,100
SUBTOTAL	\$ 812,600	\$ 811,100	\$ 811,100
CHARGES FOR SERVICES			
PROTECTIVE INSPECTION FEE	\$ 15,000	\$ 8,500	\$ 8,500
CURB CUT INSPECTION FEE	15,700	15,500	15,500
WATER-SEWER OTHER INCOME	0	33,957	33,957
PAVING/DRAINAGE INSPECTION FEE	65,600	35,000	35,000
SITE INSPECTION	15,400	9,500	9,500
OTHER PUBLIC SAFETY	0	250	250
RIGHT-OF-WAY UTILITY FEE	25,800	13,500	13,500
VACATE PLAT/ROAD FEE	300	250	250
SHERIFF CONTRACTS	172,100	177,200	177,200
SUBTOTAL	\$ 309,900	\$ 293,657	\$ 293,657
FINES AND FORFEITURES			
SHERIFF - FALSE ALARMS	\$ 6,000	\$ 8,100	\$ 8,100
SUBTOTAL	\$ 6,000	\$ 8,100	\$ 8,100
MISCELLANEOUS REVENUE			
TAX COLLECTOR	5,000	5,000	5,000
SUBTOTAL	\$ 5,000	\$ 5,000	\$ 5,000

Alachua County, Florida
 FY 97/98 Final Budget

MSTU REVENUES

<u>REVENUE SOURCE</u>	<u>APPROVED FY 96/97</u>	<u>ADJ. TENTATIVE FY 97/98</u>	<u>FINAL FY 97/98</u>
NON OPERATING			
OPERATING TRANSFERS IN	\$ 0	\$ 312,025	\$ 485,946
SHERIFF	40,000	45,000	45,000
TAX COLLECTOR	40,600	52,200	51,480
PROPERTY APPRAISER	0	100	100
SUBTOTAL	\$ 80,600	\$ 409,325	\$ 582,526
RESERVE FOR UNDERCOLLECTION	\$ (764,351)	\$ (886,697)	\$ (886,697)
USE OF FUND BALANCE	\$ 1,674,584	\$ 2,073,533	\$ 2,065,121
GRAND TOTAL	\$ 17,208,648	\$ 19,330,105	\$ 19,494,894
MILLAGE RATE	3.4949	3.4949	3.4949

Alachua County, Florida
 FY 97/98 Final Budget

DEPARTMENT/OFFICE NAME	MSTU FUND EXPENDITURES HISTORICAL		
	APPROVED FY 96/97	ADJ. TENTATIVE FY 97/98	FINAL FY 97/98
ADMINISTRATIVE SERVICES			
SPECIAL EXPENSE	\$ 940,900	\$ 959,300	\$ 959,392
SUBTOTAL	\$ 940,900	\$ 959,300	\$ 959,392
ENVIRONMENTAL PROTECTION			
ENVIRONMENTAL PROTECTION	\$ 69,500	\$ 109,921	\$ 112,117
SUBTOTAL	\$ 69,500	\$ 109,921	\$ 112,117
FIRE/RESCUE			
COMMUNICATIONS EQUIPMENT ACQ	\$ 60,500	\$ 50,000	\$ 65,900
SUBTOTAL	\$ 60,500	\$ 50,000	\$ 65,900
GROWTH MANAGEMENT			
PLANNING & DEVELOPMENT	\$ 429,400	\$ 455,066	\$ 455,066
CODES ENFORCEMENT	1,003,200	1,128,235	1,128,235
SUBTOTAL	\$ 1,432,600	\$ 1,583,301	\$ 1,583,301
PUBLIC WORKS			
DEVELOPMENT REVIEW	\$ 227,200	\$ 221,521	\$ 225,921
YMCA RECREATION	478,259	478,500	478,500
S. E. 35th STREET PARK	0	40,000	40,000
PINE BEETLE SUPPRESSION	40,000	0	0
SUBTOTAL	\$ 745,459	\$ 740,021	\$ 744,421
OTHER GENERAL GOVERNMENT			
COUNTY ATTORNEY	\$ 6,600	\$ 7,600	\$ 7,600
SUBTOTAL	\$ 6,600	\$ 7,600	\$ 7,600
TRANSFERS TO CONSTITUTIONAL OFFICERS			
SHERIFF - MSTU	\$ 7,663,900	\$ 8,071,300	\$ 8,071,300
PROPERTY APPRAISER	172,448	207,138	207,138
SUBTOTAL	\$ 7,836,348	\$ 8,278,438	\$ 8,278,438
INTERFUND TRANSFERS			
CAPITAL PROJECTS - GENERAL	\$ 559,600	\$ 209,852	\$ 209,852
CAPITAL PROJECTS - PUBLIC WORKS	20,000	809,000	809,000
TRANSPORTATION IMPROVEMENT	0	647,000	647,000
FIRE RESCUE OPERATIONS	5,286,500	5,785,672	5,855,108
SUBTOTAL	\$ 5,866,100	\$ 7,451,524	\$ 7,520,960
RESERVE FOR CONTINGENCIES	\$ 250,641	\$ 150,000	\$ 222,765
SUBTOTAL	\$ 250,641	\$ 150,000	\$ 222,765
GRAND TOTAL	\$ 17,208,648	\$ 19,330,105	\$ 19,494,894

Alachua County, Florida
 FY 97/98 Final Budget

MSTU FUND EXPENDITURES BY CATEGORY

DEPARTMENT/OFFICE NAME	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	DEBT SERVICE	NON-OPERATING	TOTAL
ADMINISTRATIVE SERVICES							
SPECIAL EXPENSE	\$ 0	\$ 959,392	\$ 1,541	\$ 0	\$ 0	\$ 0	\$ 960,933
SUBTOTAL	\$ 0	\$ 959,392	\$ 1,541	\$ 0	\$ 0	\$ 0	\$ 960,933
GROWTH MANAGEMENT							
PLANNING & DEVELOPMENT	\$ 372,658	\$ 82,408	\$ 0	\$ 0	\$ 0	\$ 0	\$ 455,066
CODES ENFORCEMENT	885,572	242,663	0	0	0	0	1,128,235
SUBTOTAL	\$ 1,258,230	\$ 325,071	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,583,301
FIRE RESCUE							
COMM EQUIP ACQUISITION	\$ 0	\$ 2,400	\$ 63,500	\$ 0	\$ 0	\$ 0	\$ 65,900
SUBTOTAL	\$ 0	\$ 2,400	\$ 63,500	\$ 0	\$ 0	\$ 0	\$ 65,900
ENVIRONMENTAL PROTECTION							
ENVIRONMENT PROTECT	\$ 58,894	\$ 53,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,117
SUBTOTAL	\$ 58,894	\$ 53,223	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,117
PUBLIC WORKS							
DEVELOPMENT REVIEW	\$ 197,894	\$ 28,027	\$ 0	\$ 0	\$ 0	\$ 0	\$ 225,921
YMCA RECREATION	0	478,500	0	0	0	0	478,500
S. E. 35th STREET PARK	0	0	40,000	0	0	0	40,000
SUBTOTAL	\$ 197,894	\$ 506,527	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 744,421
OTHER GENERAL GOVERNMENT							
CO. ATTY. LEG. ADM. CODE	\$ 0	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,600
SUBTOTAL	\$ 0	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,600
TRANSFERS TO CONSTITUTIONAL OFFICERS							
SHERIFF - MSTU	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,071,300	8,071,300
PROPERTY APPRAISER	0	0	0	0	0	207,138	207,138
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,278,438	\$ 8,278,438
INTERFUND TRANSFERS							
CAP PROJ - GENERAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 209,852	\$ 209,852
CAP PROJ - PUBLIC WORKS	0	0	0	0	0	809,000	809,000
GAS TAX USES	0	0	0	0	0	647,000	647,000
FIRE RESCUE OPERATIONS	0	0	0	0	0	5,855,108	5,855,108
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,520,960	\$ 7,520,960
RESERVE FOR CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 221,224	\$ 221,224
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 221,224	\$ 221,224
GRAND TOTAL	\$ 1,515,018	\$ 1,854,213	\$ 105,041	\$ 0	\$ 0	\$ 16,020,622	\$ 19,494,894
PERCENT OF TOTAL EXPENDITURES	7.77%	9.51%	0.54%	0.00%	0.00%	82.18%	

Alachua County, Florida

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TRANSACTION, FUNCTION, ACTIVITY SUMMARY

	GENERAL		MSTU		SPECIAL		DEBT		CAPITAL		ENTERPRISE		INTERNAL		TOTAL
	FUND	FUND	FUND	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	
BUDGETED REVENUES															
	<i>Millages</i>														
Ad Valorem Tax	9,0000	43,968,716		8,273,587				151,045							43,968,716
Ad Valorem Tax	3,4949														8,273,587
Ad Valorem Tax (Voted)	0,0290														151,045
Other Taxes		500,000		7,400,000		4,400,360		1,020,000							13,320,360
Licenses and Permits				942,500		35,000									977,500
Intergovernmental		4,663,080		811,100		5,727,293		8,748,942		100,000		4,413,182		12,000	20,062,415
Charges for Services		3,145,093		293,657		4,934,054		100,000						4,727,424	17,613,410
Fines & Forfeitures		959,500		8,100		501,225									1,468,825
Miscellaneous		682,028		5,000		2,700,490		95,200		72,100		2,659,809		570,600	6,785,227
Less: Reserve for Undercollection		(2,695,921)		(886,697)		(689,136)		(500,759)		(3,612)		(334,620)		(198,091)	(5,308,836)
SUBTOTAL OPERATING REVENUES		51,222,496		16,847,247		17,609,286		9,614,428		168,488		6,738,371		5,111,933	107,312,249
Transfers from Constitutional Officers		2,199,427		96,580		17,041				136		11,662			2,324,846
TOTAL OPERATING REVENUES		53,421,923		16,943,827		17,626,327		9,614,428		168,624		6,750,033		5,111,933	109,637,095
Transfers Other Funds/Non-Operating		6,555,971		485,946		11,591,139		6,862,855		737,656		737,656		112,300	26,345,867
TOTAL ADDITIONS TO FUND BALANCE		59,977,894		17,429,773		29,217,466		9,614,428		7,031,479		7,487,689		5,224,233	135,982,962
APPROPRIATED FUND BALANCE		5,873,486		2,065,121		9,124,558		876,053		3,946,390		10,342,111		685,900	32,913,619
TOTAL BUDGETED REVENUES		65,851,380		19,494,894		38,342,024		10,490,481		10,977,869		17,829,800		5,910,133	168,896,581
BUDGETED EXPENDITURES															
General Government		12,342,048		1,423,599		3,058,771		5,833,149						4,664,825	27,322,392
Public Safety		16,908,652		1,194,135		12,617,640		1,458,630						32,179,057	32,179,057
Physical Environment		807,341		112,117		3,942,631						20,866,460		25,748,549	25,748,549
Transportation				225,921		10,644,874		516,524						1,913,842	13,301,161
Economic Environment		165,000				2,098,332								2,263,332	2,263,332
Human Services		5,066,800				573,697								5,640,497	5,640,497
Culture/Recreation		614,120		518,500		73,171								2,227,942	2,227,942
Court Related		3,866,413				1,074,215								5,462,807	5,462,807
Debt Service						3,579,566								3,579,566	3,579,566
TOTAL APPROPRIATIONS		39,770,374		3,474,272		34,083,331		3,579,566		9,352,633		20,886,460		6,578,667	117,725,303
Other Uses/Non-operating		26,081,006		16,020,622		4,258,693		6,910,915		1,625,236		(3,056,660)		(668,534)	51,171,278
TOTAL BUDGETED EXPENDITURES		65,851,380		19,494,894		38,342,024		10,490,481		10,977,869		17,829,800		5,910,133	168,896,581

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SUMMARY OF TRANSFERS

TRANSFERS OUT		AMOUNT	TRANSFERS IN		AMOUNT
001	GENERAL FUND	\$ 23,351,536	046	DCA EMERGENCY MGMT ASSIST FY98	\$ 26,263
			052	DOR HEARING OFFICER 7/98-6/99	76,871
			053	HRS METAMORPHOSIS 7/98-6/99	90,300
			055	RSVP FY98	58,100
			056	FOSTER GRANDPARENTS FY98	58,100
			072	INTERGOV RADIO COMM PROGRAM	33,420
			083	HRS HEARING OFFICER 7/97-6/98	300
			091	FIRE RESCUE OPERATIONS	2,137,053
			149	GAS TAX USES	83,200
			163	SCHOOL CROSSING GUARD	35,000
			171	SUPERVISOR OF ELECTIONS	708,824
			300	CAPITAL PROJECTS - GENERAL	1,044,003
			500	COMPUTER REPLACEMENT	100,000
			N/A	CLERK OF THE BOARD (F&A DRAW)	1,372,731
			N/A	CLERK OF COUNTY COURT	1,852,497
			N/A	SHERIFF - COUNTYWIDE	10,142,300
			N/A	SHERIFF - COMMUNICATIONS	2,280,700
			N/A	SHERIFF - BAILIFFS	749,500
			N/A	PROPERTY APPRAISER	2,502,374
039	DCA ANTIDRUG ABUSE SIU 98	79,642	N/A	SHERIFF - OTHER	79,642
040	DCA ANTIDRUG ABUSE ADMIN 98	32,929	N/A	SHERIFF - OTHER	32,929
082	HRS METAMORPHOSIS 7/97-6/98	18,631	001	GENERAL FUND	18,631
091	FIRE RESCUE OPERATIONS	1,274,359	001	GENERAL FUND	788,413
			147	MUNICIPAL SERVICE TAX	485,946
094	METAMORPHOSIS BLDG FUND	70,259	001	GENERAL FUND	70,259
107	FAMILY MEDIATION	31,377	050	DCA ANTIDRUG PROG PAYBK98	17,831
			051	HRS JUVENILE DEP 9/98-8/99	13,546
147	MUNICIPAL SERVICE TAXING UNIT	15,799,398	091	FIRE RESCUE OPERATIONS	5,855,108
			149	GAS TAX USES	647,000
			300	CAPITAL PROJECTS - GENERAL	209,852
			301	CAPITAL PROJECTS-PUBLIC WORKS	686,000
			314	FRDAP FY99	123,000
			N/A	SHERIFF - MSTU	8,071,300
			N/A	PROPERTY APPRAISER	207,138
159	LAW ENFORCEMENT TRUST	25,745	N/A	SHERIFF - OTHER	25,745
160	RESTITUTION	22,767	N/A	SHERIFF - COUNTYWIDE	22,767
163	SCHOOL CROSS GUARD	87,250	N/A	SHERIFF - OTHER	87,250
174	E-911 RECURRING & NON-RECURRING	100,000	174	SHERIFF - E911	100,000
205	LOCAL HOUSING ASSISTANCE	50,000	066	SHIP-SPECIAL NEED HOUSING	50,000
287	92 REFUND ROAD BONDS 83	1,700,223	149	GAS TAX USES	1,700,223
290	1995 PUB IMPROVE REFUND BONDS	5,197,275	001	GENERAL FUND	5,197,275
308	PUBLIC IMP 1992A CONSTRUCTIONS	800,000	300	CAPITAL PROJECTS-GENERAL	800,000
315	POOLED COMMERCIAL PAPER CONST	433,193	001	GENERAL FUND	433,193
400	SOLID WASTE SYSTEM	496,188	400	COLLECTION CENTERS	496,188
400	WASTE MANAGEMENT ASSESSMENT	241,468	400	COLLECTION CENTERS	241,468
501	SELF INSURANCE FUND	48,200	001	GENERAL FUND	48,200
TOTAL TRANSFERS OUT		\$ 49,860,440			\$ 49,860,440

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**BUDGET BY FUND
FINAL BUDGET
FY 97/98**

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name	Fund #			
	001			
GENERAL FUND	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
TAXES	\$ 38,033,166	\$ 42,104,838	\$ 44,468,716	\$ 44,468,716
INTERGOVERNMENTAL REVENUE	3,987,726	4,378,600	4,663,080	4,663,080
CHARGES FOR SERVICES	2,718,554	2,561,826	2,997,193	3,145,093
FINES AND FORFEITURES	1,479,762	1,087,500	1,089,500	959,500
MISCELLANEOUS REVENUE	579,799	677,400	682,028	682,028
TOTAL OPERATING REVENUE	46,799,007	50,810,164	53,900,517	53,918,417
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	7,548,716	6,061,700	5,511,275	6,555,971
TRANSFER FROM CONST. OFFICERS	2,555,670	1,447,900	2,196,493	2,199,427
OTHER NON-REVENUES	0	(2,748,854)	(2,695,801)	(2,695,921)
TOTAL NON-OPERATING REVENUE	10,104,386	4,760,746	5,011,967	6,059,477
TOTAL REVENUE	56,903,393	55,570,910	58,912,484	59,977,894
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT	13,190,534	14,694,100	12,148,578	12,342,048
COURT RELATED	0	0	3,866,413	3,866,413
PUBLIC SAFETY	15,489,433	15,638,600	16,936,266	16,908,652
PHYSICAL ENVIRONMENT	633,876	718,980	800,698	807,341
TRANSPORTATION	0	0	0	0
ECONOMIC ENVIRONMENT	165,000	165,000	165,000	165,000
HUMAN SERVICES	4,220,522	5,108,900	5,002,700	5,066,800
CULTURE/RECREATION	477,026	564,000	609,720	614,120
TOTAL OPERATING EXPENDITURES	34,176,391	36,889,580	39,529,375	39,770,374
NON-OPERATING:				
OPERATING TRANSFERS OUT	4,870,668	5,004,900	3,646,597	3,742,610
RESERVE FOR CONTINGENCY	0	1,469,244	2,633,283	2,392,300
CRIMINAL JUSTICE POPULATION RESERVE	0	0	328,170	328,170
PUBLIC DEFENDER RESERVE	0	0	6,000	6,000
REFUNDS	2,297	3,000	3,000	3,000
CONSTITUTIONAL OFFICERS GENERAL GOVERNMENT	6,036,826	5,965,389	6,406,626	6,436,426
PUBLIC SAFETY	12,007,700	12,045,608	13,172,500	13,172,500
TOTAL NON-OPERATING	22,917,491	24,488,141	26,196,176	26,081,006
TOTAL EXPENDITURES	57,093,882	61,377,721	65,725,551	65,851,380
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(190,489)	(5,806,811)	(6,813,067)	(5,873,486)
FUND BALANCE - BEGINNING OF YEAR	11,947,929	10,806,811	11,813,067	10,873,486
NET EQUITY TRANSFER	15,550	0	0	0
FUND BALANCE - END OF YEAR	\$ 11,772,990	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

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Fund Name DCA ANTI-DRUG ABUSE JAC98	Fund # 034			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	65,484
TOTAL OPERATING REVENUE	0	0	0	65,484
TOTAL REVENUE	0	0	0	65,484
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES				35,380
OPERATING EXPENSES				30,104
TOTAL OPERATING EXPENDITURES	0	0	0	65,484
TOTAL EXPENDITURES	0	0	0	65,484
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0
NOTE: FY95/96 Actual is Fund 220 and 240; FY96/97 Approved is Fund 082 and 220; FY97/98 Tentative and Adjusted Tentative are Fund 053 and 082				

Alachua County, Florida
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Fund Name RECYCLING AND EDUCATION FY98	Fund # 036			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 328,779	\$ 355,573	\$ 0	\$ 129,411
MISCELLANEOUS REVENUE	2,936	0	0	1,380
TOTAL OPERATING REVENUE	331,715	355,573	0	130,791
NON-OPERATING REVENUES:				
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	331,715	355,573	0	130,791
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	0	2,500	0	0
OPERATING EXPENSES	323,232	321,073	0	152,491
CAPITAL OUTLAY	0	32,000	0	0
TOTAL OPERATING EXPENDITURES	323,232	355,573	0	152,491
TOTAL EXPENDITURES	323,232	355,573	0	152,491
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	8,483	0	0	(21,700)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	21,700
NET EQUITY TRANSFER	12,721	0	0	0
FUND BALANCE - END OF YEAR	\$ 21,204	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	WASTE TIRE FY98	037		
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 78,397	\$ 118,122	\$ 0	\$ 118,342
TOTAL OPERATING REVENUE	78,397	118,122	0	118,342
NON-OPERATING REVENUES:				
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	78,397	118,122	0	118,342
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	78,396	108,622	0	118,342
CAPITAL OUTLAY	0	9,500	0	0
TOTAL OPERATING EXPENDITURES	78,396	118,122	0	118,342
TOTAL EXPENDITURES	78,396	118,122	0	118,342
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	1	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
NET EQUITY TRANSFER	(1)	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	038			
LITTER PREVENTION FY98	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 20,249	\$ 19,166	\$ 0	\$ 19,165
TOTAL OPERATING REVENUE	20,249	19,166	0	19,165
NON-OPERATING REVENUES:				
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	20,249	19,166	0	19,165
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	20,249	19,166	0	19,165
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	20,249	19,166	0	19,165
TOTAL EXPENDITURES	20,249	19,166	0	19,165
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
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Fund Name DCA ANTI-DRUG ABUSE-SIU 10/97-9/98	Fund # 039, 067			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 30,438	\$ 79,642	\$ 79,642
TOTAL OPERATING REVENUE	0	30,438	79,642	79,642
TOTAL REVENUE	0	30,438	79,642	79,642
NON-OPERATING				
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY	0	30,438	79,642	79,642
	0	0	0	0
TOTAL NON-OPERATING	0	30,438	79,642	79,642
TOTAL EXPENDITURES	0	30,438	79,642	79,642
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

NOTE: FY96/97 Approved is Fund 067; FY97/98 Adjusted Tentative and Final is Fund 039

Alachua County, Florida
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Fund Name DCA ANTI-DRUG ABUSE-ADMIN 10/97-9/98	Fund # 040, 068			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 31,140	\$ 32,929	\$ 32,929
TOTAL OPERATING REVENUE	0	31,140	32,929	32,929
TOTAL REVENUE	0	31,140	32,929	32,929
NON-OPERATING CONSTITUTIONAL OFFICERS PUBLIC SAFETY	0 0	31,140 0	32,929 0	32,929 0
TOTAL NON-OPERATING	0	31,140	32,929	32,929
TOTAL EXPENDITURES	0	31,140	32,929	32,929
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

NOTE: FY96/97 Approved is Fund 068; FY97/98 Adjusted Tentative and Final is Fund 040

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Fund Name EMS ANIMATED AMBULANCE MATCH GRANT FY97	Fund # 042			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	1,250	1,250
CAPITAL OUTLAY	0	0	6,850	6,850
TOTAL OPERATING EXPENDITURES	0	0	8,100	8,100
TOTAL EXPENDITURES	0	0	8,100	8,100
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(8,100)	(8,100)
FUND BALANCE - BEGINNING OF YEAR	0	0	8,100	8,100
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	043			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
BOATING IMPROVEMENT PROGRAM				
OPERATING REVENUE: CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 35,000	\$ 35,000
TOTAL OPERATING REVENUE	0	0	35,000	35,000
NON-OPERATING REVENUES: OTHER NON-REVENUES	0	0	(1,750)	(1,750)
TOTAL NON-OPERATING REVENUE	0	0	(1,750)	(1,750)
TOTAL REVENUE	0	0	33,250	33,250
OPERATING EXPENDITURES: CULTURE AND RECREATION				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	11,421	11,421
CAPITAL OUTLAY	0	0	56,750	56,750
TOTAL OPERATING EXPENDITURES	0	0	68,171	68,171
TOTAL EXPENDITURES	0	0	68,171	68,171
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(34,921)	(34,921)
FUND BALANCE - BEGINNING OF YEAR	0	0	34,921	34,921
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	PROGRAM DEVELOPMENT	044		
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
NON-OPERATING REVENUES:				
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	0	79,000
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	79,000
TOTAL EXPENDITURES	0	0	0	79,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(79,000)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	79,000
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name DCA EMERGENCY MGMT TRUST FY98	Fund # 045			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 60,445	\$ 92,100	\$ 95,936	\$ 95,936
TOTAL OPERATING REVENUE	60,445	92,100	95,936	95,936
TOTAL REVENUE	60,445	92,100	95,936	95,936
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	31,685	33,200	38,197	38,197
OPERATING EXPENSES	18,614	55,800	36,239	36,239
CAPITAL OUTLAY	10,146	9,000	21,500	21,500
TOTAL OPERATING EXPENDITURES	60,445	98,000	95,936	95,936
TOTAL EXPENDITURES	60,445	98,000	95,936	95,936
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(5,900)	0	0
FUND BALANCE - BEGINNING OF YEAR	0	5,900	0	0
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	046			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 26,080	\$ 27,300	\$ 24,881	\$ 26,263
TOTAL OPERATING REVENUE	26,080	27,300	24,881	26,263
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	26,241	27,300	26,263	26,263
TOTAL NON-OPERATING REVENUE	26,241	27,300	26,263	26,263
TOTAL REVENUE	52,321	54,600	51,144	52,526
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	30,993	32,600	30,944	30,944
OPERATING EXPENSES	21,328	22,000	20,200	21,582
TOTAL OPERATING EXPENDITURES	52,321	54,600	51,144	52,526
TOTAL EXPENDITURES	52,321	54,600	51,144	52,526
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name EMERGENCY MEDICAL TRUST FY98	Fund # 047			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 112,854	\$ 114,500	\$ 45,900	\$ 97,452
TOTAL OPERATING REVENUE	112,854	114,500	45,900	97,452
TOTAL REVENUE	112,854	114,500	45,900	97,452
OPERATING EXPENDITURES: PUBLIC SAFETY				
PERSONAL SERVICES	1,903	1,600	1,600	1,600
OPERATING EXPENSES	46,438	44,300	44,300	84,801
CAPITAL OUTLAY	64,513	68,600	0	11,051
TOTAL OPERATING EXPENDITURES	112,854	114,500	45,900	97,452
TOTAL EXPENDITURES	112,854	114,500	45,900	97,452
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name TEEN COURT	Fund # 048			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	0	\$ 0	\$ 24,000	\$ 24,000
TOTAL OPERATING REVENUE	0	0	24,000	24,000
TOTAL REVENUE	0	0	24,000	24,000
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	16,500	16,500
CAPITAL OUTLAY	0	0	7,500	7,500
TOTAL OPERATING EXPENDITURES	0	0	24,000	24,000
TOTAL EXPENDITURES	0	0	24,000	24,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	050, 063			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 30,240	\$ 53,492	\$ 53,492
TOTAL OPERATING REVENUE	0	30,240	53,492	53,492
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	17,831	17,831
TOTAL NON-OPERATING REVENUE	0	0	17,831	17,831
TOTAL REVENUE	0	30,240	71,323	71,323
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	0	30,240	67,323	67,323
CAPITAL OUTLAY	0	0	4,000	4,000
TOTAL OPERATING EXPENDITURES	0	30,240	71,323	71,323
TOTAL EXPENDITURES	0	30,240	71,323	71,323
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0
NOTE: FY96/97 Approved is Fund 063; FY97/98 Adjusted Tentative and Final is Fund 050				

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Fund Name HRS JUVENILE DEPENDENCY MEDIATION	Fund # 051, 064, 071			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 1,092	\$ 33,803	\$ 25,519	\$ 28,450
TOTAL OPERATING REVENUE	1,092	33,803	25,519	28,450
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	\$ 13,532	\$ 13,532	\$ 13,546	\$ 13,546
TOTAL NON-OPERATING REVENUE	13,532	13,532	13,546	13,546
TOTAL REVENUE	14,624	33,803	39,065	41,996
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	1,649	24,145	21,869	22,516
OPERATING EXPENSES	1,871	31,225	23,916	24,917
CAPITAL OUTLAY	0	5,060	3,700	1,450
TOTAL OPERATING EXPENDITURES	3,520	60,430	49,485	48,883
TOTAL EXPENDITURES	3,520	60,430	49,485	48,883
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	11,104	(26,627)	(10,420)	(6,887)
FUND BALANCE - BEGINNING OF YEAR	0	13,095	10,420	6,887
FUND BALANCE - END OF YEAR	\$ 11,104	\$ (13,532)	\$ 0	\$ 0

NOTE: FY95/96 Actual is Fund 071; FY96/97 Approved is Fund 071 and 064; FY97/98 Adjusted Tentative and Final is Fund 064 and 051

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name		Fund #		
DOR HEARING OFFICER		052, 083, 230, 275		
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 103,026	\$ 142,547	\$ 111,916	\$ 116,701
TOTAL OPERATING REVENUE	103,026	142,547	111,916	116,701
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	70,280	58,800	77,171	77,171
TOTAL NON-OPERATING REVENUE	70,280	58,800	77,171	77,171
TOTAL REVENUE	173,306	201,347	189,087	193,872
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	148,058	231,411	215,240	219,471
OPERATING EXPENSES	13,584	28,687	31,500	34,520
TOTAL OPERATING EXPENDITURES	161,642	260,098	246,740	253,991
TOTAL EXPENDITURES	161,642	260,098	246,740	253,991
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	11,664	(58,751)	(57,653)	(60,119)
FUND BALANCE - BEGINNING OF YEAR	0	0	57,653	60,119
FUND BALANCE - END OF YEAR	\$ 11,664	\$ (58,751)	\$ 0	\$ 0
NOTE: FY95/96 Actual is Fund 230 and 275; FY96/97 Approved is Fund 275 and 083; FY97/98 Adjusted Tentative and Final are Fund 083 and 052				

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Fund Name HRS METAMORPHOSIS	Fund # 053, 082, 220, 240			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 241,254	\$ 170,000	\$ 196,565	196,565
TOTAL OPERATING REVENUE	241,254	170,000	196,565	196,565
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	84,300	81,700	90,300	90,300
TOTAL NON-OPERATING REVENUE	84,300	81,700	90,300	90,300
TOTAL REVENUE	325,554	251,700	286,865	286,865
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	207,926	231,700	267,850	259,850
OPERATING EXPENSES	69,039	89,100	114,815	96,184
TOTAL OPERATING EXPENDITURES	276,965	320,800	382,665	356,034
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	18,631
TOTAL NON-OPERATING	0	0	0	18,631
TOTAL EXPENDITURES	276,965	320,800	382,665	374,665
EXCESS (DEFICIT) REVENUES OVER				
EXPENDITURES	48,589	(69,100)	(95,800)	(87,800)
FUND BALANCE - BEGINNING OF YEAR	79,436	69,100	95,800	87,800
RESIDUAL EQUITY TRANSFER OUT	(43,919)	0	0	0
FUND BALANCE - END OF YEAR	\$ 84,106	\$ 0	\$ 0	\$ 0
NOTE: FY95/96 Actual is Fund 220 and 240; FY96/97 Approved is Fund 082 and 220; FY97/98 Tentative and Adjusted Tentative are Fund 053 and 082				

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name VOCA	Fund # 054, 075, 092			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 35,712	\$ 53,300	63,000	63,000
TOTAL OPERATING REVENUE	35,712	53,300	63,000	63,000
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	362	0	0	0
TOTAL NON-OPERATING REVENUE	362	0	0	0
TOTAL REVENUE	36,074	53,300	63,000	63,000
OPERATING EXPENDITURES: HUMAN SERVICES PERSONAL SERVICES OPERATING EXPENSES	26,837 3,025	50,100 3,200	57,800 5,200	57,800 5,200
TOTAL OPERATING EXPENDITURES	29,862	53,300	63,000	63,000
TOTAL EXPENDITURES	29,862	53,300	63,000	63,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	6,212	0	0	0
FUND BALANCE - BEGINNING OF YEAR	574	0	0	0
RESIDUAL EQUITY TRANSFER OUT	(591)	0	0	0
FUND BALANCE - END OF YEAR	\$ 6,195	\$ 0	\$ 0	\$ 0
NOTE: FY95/96 Actual is Fund 075 and 092; FY96/97 Approved is Fund 075; FY97/98 Adjusted Tentative and Final are Fund 054				

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name	Fund #			
	RSVP	055, 079, 274		
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 46,007	\$ 46,200	\$ 47,200	\$ 47,200
TOTAL OPERATING REVENUE	46,007	46,200	47,200	47,200
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	46,072	60,500	58,100	58,100
TOTAL NON-OPERATING REVENUE	46,072	60,500	58,100	58,100
TOTAL REVENUE	92,079	106,700	105,300	105,300
OPERATING EXPENDITURES:				
HUMAN SERVICES				
PERSONAL SERVICES	62,848	75,400	71,500	71,500
OPERATING EXPENSES	29,231	31,300	33,800	33,800
TOTAL OPERATING EXPENDITURES	92,079	106,700	105,300	105,300
TOTAL EXPENDITURES	92,079	106,700	105,300	105,300
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0
NOTE: FY95/96 Actual is Fund 274; FY96/97 Approved is Fund 079; FY97/98 Adjusted Tentative and Final is Fund 055				

Achua County, Florida
FY 97/98 Final Budget

Fund Name	Fund #			
	056, 080, 223, 233			
FOSTER GRANDPARENTS	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 283,198	\$ 289,800	\$ 322,300	\$ 322,300
TOTAL OPERATING REVENUE	283,198	289,800	322,300	322,300
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	74,513	131,400	58,100	58,100
TOTAL NON-OPERATING REVENUE	74,513	131,400	58,100	58,100
TOTAL REVENUE	357,711	421,200	380,400	380,400
OPERATING EXPENDITURES:				
HUMAN SERVICES				
PERSONAL SERVICES	298,299	336,500	287,600	287,600
OPERATING EXPENSES	77,505	84,700	92,100	92,100
CAPITAL OUTLAY	0	0	700	700
TOTAL OPERATING EXPENDITURES	375,804	421,200	380,400	380,400
TOTAL EXPENDITURES	375,804	421,200	380,400	380,400
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(18,093)	0	0	0
FUND BALANCE - BEGINNING OF YEAR	19,888	0	0	0
RESIDUAL EQUITY TRANSFER OUT	(1,795)			
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

NOTE: FY95/96 Actual is Fund 223 and 233; FY96/97 Approved is Fund 080; FY97/98 Adjusted Tentative and Final is Fund 056

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Fund Name HAZARDOUS MATERIALS FY97	Fund # 059			
	Actual FY 95/96	Amended FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 10,486	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	10,486	0	0
TOTAL REVENUE	0	10,486	0	0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	0	0	10,486	10,486
CAPITAL OUTLAY	0	10,486	0	0
TOTAL OPERATING EXPENDITURES	0	10,486	10,486	10,486
TOTAL EXPENDITURES	0	10,486	10,486	10,486
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(10,486)	(10,486)
FUND BALANCE - BEGINNING OF YEAR	0	0	10,486	10,486
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
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Fund Name CIVIL MEDIATION-ARBITRATION FS 44.108(2)	Fund # 062			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: CHARGES FOR SERVICES	\$ 0	\$ 20,000	\$ 20,700	\$ 23,000
TOTAL OPERATING REVENUE	0	20,000	20,700	23,000
TOTAL REVENUE	0	20,000	20,700	23,000
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	0	16,400	14,679	21,299
OPERATING EXPENSES	0	3,600	6,021	9,021
CAPITAL OUTLAY	0	0	0	3,680
TOTAL OPERATING EXPENDITURES	0	20,000	20,700	34,000
TOTAL EXPENDITURES	0	20,000	20,700	34,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(11,000)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	11,000
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
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Fund Name SHIP - SPECIAL NEEDS HOUSING	Fund # 066			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 42,827	\$ 50,000	\$ 50,000
TOTAL OPERATING REVENUE	0	42,827	50,000	50,000
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	0	42,827	50,000	50,000
TOTAL NON-OPERATING REVENUE	0	42,827	50,000	50,000
TOTAL REVENUE	0	85,654	100,000	100,000
OPERATING EXPENDITURES: GENERAL GOVERNMENT OPERATING EXPENSES CAPITAL OUTLAY	0 0	85,654 0	137,190 0	137,190 0
TOTAL OPERATING EXPENDITURES	0	85,654	137,190	137,190
TOTAL EXPENDITURES	0	85,654	137,190	137,190
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(37,190)	(37,190)
FUND BALANCE - BEGINNING OF YEAR	0	0	37,190	37,190
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name FDEP PETRO CLEANUP FY97	Fund # 070*			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 131,200	\$ 1,000,000	\$ 1,000,000	\$ 265,000
TOTAL OPERATING REVENUE	131,200	1,000,000	1,000,000	265,000
TOTAL REVENUE	131,200	1,000,000	1,000,000	265,000
OPERATING EXPENDITURES: PHYSICAL ENVIRONMENT OPERATING EXPENSES	131,200	1,000,000	1,000,000	474,000
TOTAL OPERATING EXPENDITURES	131,200	1,000,000	1,000,000	474,000
TOTAL EXPENDITURES	131,200	1,000,000	1,000,000	474,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(209,000)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	209,000
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

* Budget for this fund was under Fund 048 in the FY 97/98 Tentative Budget.

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name INTERGOVT. RADIO COMM. PROGRAM	Fund # 072			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
FINES & FORFEITURES	\$ 0	\$ 430,000	\$ 430,000	\$ 430,000
MISCELLANEOUS REVENUE	0	25,000	25,000	25,000
TOTAL OPERATING REVENUE	0	455,000	455,000	455,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	582,800	33,420	33,420
OTHER NON-REVENUES	0	0	(22,750)	(22,750)
TOTAL NON-OPERATING REVENUE	0	582,800	10,670	10,670
TOTAL REVENUE	0	1,037,800	465,670	465,670
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	0	150,000	137,400	137,400
TOTAL OPERATING EXPENDITURES	0	150,000	137,400	137,400
NON-OPERATING EXPENDITURES:				
RESERVE FOR FUTURE CAP OUTLAY	0	887,800	1,216,070	1,377,970
TOTAL NON-OPERATING	0	887,800	1,216,070	1,377,970
TOTAL EXPENDITURES	0	1,037,800	1,353,470	1,515,370
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(887,800)	(1,049,700)
FUND BALANCE - BEGINNING OF YEAR	0	0	887,800	1,049,700
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name VEHICLE NATURAL GAS CONVERSION	Fund # 074			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	30,000	0	0
TOTAL NON-OPERATING REVENUE	0	30,000	0	0
TOTAL REVENUE	0	30,000	0	0
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	0	30,000	30,000	30,000
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	30,000	30,000	30,000
TOTAL EXPENDITURES	0	30,000	30,000	30,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(30,000)	(30,000)
FUND BALANCE - BEGINNING OF YEAR	0	0	30,000	30,000
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name		Fund #		
FLA DCA ANTI DRUG ABUSE		081, 277		
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 113,035	\$ 124,000	\$ 0	\$ 0
TOTAL OPERATING REVENUE	113,035	124,000	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	22,100	35,900	0	0
TOTAL NON-OPERATING REVENUE	22,100	35,900	0	0
TOTAL REVENUE	135,135	159,900	0	0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	40,316	49,600	0	0
OPERATING EXPENSES	85,594	110,300	2,381	2,381
CAPITAL OUTLAY		0	0	0
TOTAL OPERATING EXPENDITURES	125,910	159,900	2,381	2,381
NON-OPERATING:				
OPERATING TRANSFER OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	125,910	159,900	2,381	2,381
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	9,225	0	(2,381)	(2,381)
FUND BALANCE - BEGINNING OF YEAR	0	0	2,381	2,381
RESIDUAL EQUITY TRANSFER IN(OUT)	(9,225)	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0
NOTE: FY95/96 Actual is fund 277, Approved FY96/97, Tentative FY97/98 is fund 081; Drug Court Grant ended 9/30/97-reclassified program to general fund department 2241; Adjusted Tentative and Final reflect Carry Forwards only.				

Alachua County, Florida
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Fund Name	Fund #			
	091			
FIRE RESCUE OPERATIONS	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 6,120	\$ 6,200	\$ 6,200	\$ 6,200
CHARGES FOR SERVICES	2,913,088	3,208,600	3,187,145	3,187,043
MISCELLANEOUS REVENUE	12,665	0	0	0
TOTAL OPERATING REVENUE	2,931,873	3,214,800	3,193,345	3,193,243
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	7,536,900	7,330,400	7,909,175	7,992,161
OTHER NON-REVENUES	0	(199,200)	(159,277)	(159,277)
TOTAL NON-OPERATING REVENUE	7,536,900	7,131,200	7,749,898	7,832,884
TOTAL REVENUE	10,468,773	10,346,000	10,943,243	11,026,127
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	5,800,115	6,508,700	6,937,709	6,937,709
OPERATING EXPENSES	3,262,572	3,691,574	3,937,721	3,962,048
CAPITAL OUTLAY	581,446	202,910	35,950	120,872
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	0	0	5,600	5,600
TOTAL OPERATING EXPENDITURES	9,644,133	10,403,184	10,916,980	11,026,229
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	760,400	604,088	1,274,359
OTHER NON-OPERATING	0	100,000	100,000	100,000
TOTAL NON-OPERATING	0	860,400	704,088	1,374,359
TOTAL EXPENDITURES	9,644,133	11,263,584	11,621,068	12,400,588
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	824,640	(917,584)	(677,825)	(1,374,461)
FUND BALANCE - BEGINNING OF YEAR	0	917,584	677,825	1,374,461
NET EQUITY TRANSFER	670,769	0	0	0
FUND BALANCE - END OF YEAR	\$ 1,495,409	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
METAMORPHOSIS BUILDING FUND			094	
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 42,650	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	0	0	0	70,259
TOTAL OPERATING REVENUE	42,650	0	0	70,259
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	10,000	0	0	0
TOTAL NON-OPERATING REVENUE	10,000	0	0	0
TOTAL REVENUE	52,650	0	0	70,259
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	8,675	13,369	5,067	5,956
CAPITAL OUTLAY	71,325	74,025	26,286	0
TOTAL OPERATING EXPENDITURES	80,000	87,394	31,353	5,956
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	70,259
TOTAL NON-OPERATING	0	0	0	70,259
TOTAL EXPENDITURES	80,000	87,394	31,353	76,215
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(27,350)	(87,394)	(31,353)	(5,956)
FUND BALANCE - BEGINNING OF YEAR	79,000	87,394	31,353	5,956
NET EQUITY TRANSFER	9,792	0	0	0
FUND BALANCE - END OF YEAR	\$ 61,442	\$ 0	\$ 0	\$ 0

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Fund Name CRIME VICTIM RESTITUTION	Fund # 106			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: MISCELLANEOUS REVENUE	\$ 506	\$ 5,000	\$ 0	\$ 0
TOTAL OPERATING REVENUE	506	5,000	0	0
NON-OPERATING REVENUE: OTHER NON-REVENUES	0	(300)	0	0
TOTAL NON-OPERATING REVENUE	0	(300)	0	0
TOTAL REVENUE	506	4,700	0	0
OPERATING EXPENDITURES: HUMAN SERVICES OPERATING EXPENSES	2,739	8,500	0	0
TOTAL OPERATING EXPENDITURES	2,739	8,500	0	0
NON-OPERATING: OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	2,739	8,500	0	0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(2,233)	(3,800)	0	0
FUND BALANCE - BEGINNING OF YEAR	6,044	3,800	0	0
FUND BALANCE - END OF YEAR	\$ 3,811	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	107			
FAMILY MEDIATION	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 96,631	\$ 90,000	\$ 90,000	\$ 90,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	96,631	90,000	90,000	90,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	76,671	0	0	0
OTHER NON-REVENUES	0	(4,500)	(4,500)	(4,500)
TOTAL NON-OPERATING REVENUE	76,671	(4,500)	(4,500)	(4,500)
TOTAL REVENUE	173,302	85,500	85,500	85,500
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	61,715	86,000	98,609	98,609
OPERATING EXPENSES	2,643	17,700	22,209	22,209
CAPITAL OUTLAY	3,976	10,000	6,000	6,000
TOTAL OPERATING EXPENDITURES	68,334	113,700	126,818	126,818
NON-OPERATING EXPENDITURES:				
OPERATING TRANSFERS OUT	0	13,532	31,377	31,377
OTHER NON-OPERATING	13,532	8,500	8,500	45,749
TOTAL NON-OPERATING	13,532	22,032	39,877	77,126
TOTAL EXPENDITURES	81,866	135,732	166,695	203,944
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	91,436	(50,232)	(81,195)	(118,444)
FUND BALANCE - BEGINNING OF YEAR	17,421	113,000	85,000	122,249
RESIDUAL EQUITY TRANSFER IN(OUT)	76,671	0	0	0
FUND BALANCE - END OF YEAR	\$ 185,528	\$ 62,768	\$ 3,805	\$ 3,805

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Fund Name FDEP AMBIENT GROUNDWATER	Fund # 116			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 13,439	\$ 15,000	\$ 15,000	\$ 15,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	13,439	15,000	15,000	15,000
TOTAL REVENUE	13,439	15,000	15,000	15,000
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	3,225	14,400	9,123	19,335
OPERATING EXPENSES	2,765	23,500	32,877	33,307
TOTAL OPERATING EXPENDITURES	5,990	37,900	42,000	52,642
TOTAL EXPENDITURES	5,990	37,900	42,000	52,642
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	7,449	(22,900)	(27,000)	(37,642)
FUND BALANCE - BEGINNING OF YEAR	22,239	22,900	27,000	37,642
FUND BALANCE - END OF YEAR	\$ 29,688	\$ 0	\$ 0	\$ 0

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Fund Name FDEP PETRO CLEANUP CONTRACT	Fund # 123			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 75,260	\$ 105,700	\$ 100,000	\$ 100,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	75,260	105,700	100,000	100,000
TOTAL REVENUE	75,260	105,700	100,000	100,000
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	39,410	81,600	99,505	110,832
OPERATING EXPENSES	36,201	209,300	52,954	52,954
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	75,611	290,900	152,459	163,786
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	0	125,000	139,460
TOTAL NON-OPERATING	0	0	125,000	139,460
TOTAL EXPENDITURES	75,611	290,900	277,459	303,246
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(11,771)	(185,200)	(177,459)	(203,246)
FUND BALANCE - BEGINNING OF YEAR	193,163	185,200	177,459	203,246
FUND BALANCE - END OF YEAR	\$ 192,812	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	125			
FDEP TANK INSPECTION CONTRACT	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 105,204	\$ 91,800	\$ 90,000	\$ 74,266
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	105,204	91,800	90,000	74,266
TOTAL REVENUE	105,204	91,800	90,000	74,266
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	75,007	88,600	101,336	99,618
OPERATING EXPENSES	24,792	32,700	25,053	30,218
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	99,799	121,300	126,389	129,836
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	0	15,611	0
TOTAL NON-OPERATING	0	0	15,611	0
TOTAL EXPENDITURES	99,799	121,300	142,000	129,836
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,405	(29,500)	(52,000)	(55,570)
FUND BALANCE - BEGINNING OF YEAR	31,342	29,500	52,000	55,570
FUND BALANCE - END OF YEAR	\$ 36,747	\$ 0	\$ 0	\$ 0

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Fund Name DCA LAND DEV REG 91/92	Fund # 142			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
OPERATING EXPENDITURES: GENERAL GOVERNMENT OPERATING EXPENSES	0	11,706	3,500	3,500
TOTAL OPERATING EXPENDITURES	0	11,706	3,500	3,500
TOTAL EXPENDITURES	0	11,706	3,500	3,500
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(11,706)	(3,500)	(3,500)
FUND BALANCE - BEGINNING OF YEAR	11,706	11,706	3,500	3,500
FUND BALANCE - END OF YEAR	\$ 11,706	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	147			
MUNICIPAL SERVICE TAXING UNIT	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
TAXES	\$ 13,273,051	\$ 14,168,815	\$ 15,673,587	\$ 15,673,587
INTERGOVERNMENTAL REVENUE	733,878	812,600	811,100	811,100
CHARGES FOR SERVICES	1,334,360	1,225,400	1,236,157	1,236,157
FINES AND FORFEITURES	8,750	6,000	8,100	8,100
MISCELLANEOUS REVENUE	12,016	5,000	5,000	5,000
TOTAL OPERATING REVENUE	15,362,055	16,217,815	17,733,944	17,733,944
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	312,025	485,946
TRANSFER FROM CONSTIT OFFICER	111,100	80,600	97,300	96,580
OTHER NON-REVENUES	0	(764,351)	(886,697)	(886,697)
TOTAL NON-OPERATING REVENUE	111,100	(683,751)	(477,372)	(304,171)
TOTAL REVENUE	15,473,155	15,534,064	17,256,572	17,429,773
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT	1,207,078	1,376,900	1,421,966	1,423,599
PUBLIC SAFETY	911,170	1,063,700	1,178,235	1,194,135
PHYSICAL ENVIRONMENT	59,096	109,500	109,921	112,117
TRANSPORTATION	212,296	227,200	221,521	225,921
CULTURE/RECREATION	267,068	478,259	518,500	518,500
TOTAL OPERATING EXPENDITURES	2,656,708	3,255,559	3,450,143	3,474,272
NON-OPERATING:				
OPERATING TRANSFERS OUT	5,944,700	5,866,100	7,451,524	7,520,960
RESERVE FOR CONTINGENCY	0	250,641	150,000	221,224
CONSTITUTIONAL OFFICERS				
GENERAL GOVERNMENT	148,529	172,448	207,138	207,138
PUBLIC SAFETY	7,286,800	7,663,900	8,071,300	8,071,300
TOTAL NON-OPERATING	13,380,029	13,953,089	15,879,962	16,020,622
TOTAL EXPENDITURES	16,036,737	17,208,648	19,330,105	19,494,894
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(563,582)	(1,674,584)	(2,073,533)	(2,065,121)
FUND BALANCE - BEGINNING OF YEAR	3,815,772	2,876,784	3,273,533	3,265,121
NET EQUITY TRANSFER	5,523	0	0	0
FUND BALANCE - END OF YEAR	\$ 3,257,713	\$ 1,202,200	\$ 1,200,000	\$ 1,200,000

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Fund Name MSBU-REFUSE COLLECTION	Fund # 148			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 74,490	\$ 59,000	\$ 55,000	\$ 55,000
MISCELLANEOUS REVENUE	2,667,727	2,872,100	2,614,600	2,462,088
TOTAL OPERATING REVENUE	2,742,217	2,931,100	2,669,600	2,517,088
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	21,305	15,500	17,041	17,041
OTHER NON-REVENUES	0	(147,500)	(134,333)	(126,707)
TOTAL NON-OPERATING REVENUE	21,305	(132,000)	(117,292)	(109,666)
TOTAL REVENUE	2,763,522	2,799,100	2,552,308	2,407,422
OPERATING EXPENDITURES:				
PHYSICAL ENVIORNMENT				
PERSONAL SERVICES	120,330	154,300	182,155	183,780
OPERATING EXPENSES	2,270,362	2,471,400	2,290,994	2,290,994
CAPTAL OUTLAY	389	0	1,200	1,200
TOTAL OPERATING EXPENDITURES	2,391,081	2,625,700	2,474,349	2,475,974
NON-OPERATING:				
OTHER NON-OPERATING	0	100,000	100,000	100,000
TOTAL NON-OPERATING	0	100,000	100,000	100,000
TOTAL EXPENDITURES	2,391,081	2,725,700	2,574,349	2,575,974
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	239,705	73,400	(22,041)	(168,552)
FUND BALANCE - BEGINNING OF YEAR	753,339	1,158,200	1,595,868	1,595,868
FUND BALANCE - END OF YEAR	\$ 1,125,780	\$ 1,231,600	\$ 1,573,827	\$ 1,427,316

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Fund Name	Fund #			
	149			
GAS TAX USES	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
TAXES	\$ 3,119,233	\$ 3,055,000	\$ 3,400,000	\$ 3,400,000
INTERGOVERNMENTAL REVENUE	1,517,551	1,450,000	1,592,323	1,592,323
CHARGES FOR SERVICES	129,535	49,400	80,000	217,211
MISCELLANEOUS REVENUE	123,785	80,300	53,742	53,742
TOTAL OPERATING REVENUE	4,890,104	4,634,700	5,126,065	5,263,276
NON-OPERATING REVENUE:				
INTRAGOVERNMENTAL REVENUE				
OPERATING TRANSFERS IN	2,455,200	1,263,700	2,430,423	2,430,423
OTHER NON-REVENUES	0	(231,800)	(254,466)	(254,466)
TOTAL NON-OPERATING REVENUE	2,455,200	1,031,900	2,175,957	2,175,957
TOTAL REVENUE	7,345,304	5,666,600	7,302,022	7,439,233
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
STORM WATER MANAGEMENT				
OPERATING EXPENSES	127	0	20,500	20,500
CAPITAL OUTLAY	8,694	65,300	64,843	64,843
TRANSPORTATION				
ROAD AND BRIDGE MAINTENANCE				
PERSONAL SERVICES	1,830,711	1,922,400	1,977,264	1,977,264
OPERATING EXPENSES	1,408,481	1,567,900	1,727,733	1,727,733
CAPITAL OUTLAY	190,669	726,500	365,250	365,250
TRANSPORTATION IMPROVEMENT				
PERSONAL SERVICES	365,308	380,100	514,962	517,317
OPERATING EXPENSES	276,824	328,800	607,947	357,947
CAPITAL OUTLAY	1,180,500	2,797,800	3,688,500	4,742,923
MTPO				
OPERATING EXPENSES	9,600	9,600	9,600	9,600
BUS SERVICES				
OPERATING EXPENSES	399,100	399,100	399,100	399,100
TOTAL OPERATING EXPENDITURES	5,670,014	8,197,500	9,375,699	10,182,477
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
OTHER NON-OPERATING	0	200,000	200,000	200,000
TOTAL NON-OPERATING	0	200,000	200,000	200,000
TOTAL EXPENDITURES	5,670,014	8,397,500	9,575,699	10,382,477
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(1,123,884)	(2,730,900)	(2,273,677)	(2,943,244)
FUND BALANCE - BEGINNING OF YEAR	2,345,972	3,115,900	3,248,950	3,842,046
FUND BALANCE - END OF YEAR	\$ 4,021,262	\$ 385,000	\$ 975,273	\$ 898,802

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Fund Name TRANS. IMPACT FEE SUPPLEMENT	Fund # 154			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
OPERATING EXPENDITURES: TRANSPORTATION CAPITAL OUTLAY	0	400,400	142,440	142,440
TOTAL OPERATING EXPENDITURES	0	400,400	142,440	142,440
TOTAL EXPENDITURES	0	400,400	142,440	142,440
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(400,400)	(142,440)	(142,440)
FUND BALANCE - BEGINNING OF YEAR	400,386	400,400	142,440	142,440
FUND BALANCE - END OF YEAR	\$ 400,386	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	155			
IMPACT FEE NW DISTRICT	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 75,656	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	75,656	0	0	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	75,656	0	0	0
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	898	0	0	0
CAPITAL OUTLAY	110,500	782,300	190,000	190,000
TOTAL OPERATING EXPENDITURES	111,398	782,300	190,000	190,000
TOTAL EXPENDITURES	111,398	782,300	190,000	190,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(35,742)	(782,300)	(190,000)	(190,000)
FUND BALANCE - BEGINNING OF YEAR	821,399	782,300	190,000	190,000
FUND BALANCE - END OF YEAR	\$ 785,657	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	156			
IMPACT FEE SW DISTRICT	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 38,974	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	38,974	0	0	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	38,974	0	0	0
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	480	0	0	0
CAPITAL OUTLAY	151,043	551,000	108,000	108,000
TOTAL OPERATING EXPENDITURES	151,523	551,000	108,000	108,000
TOTAL EXPENDITURES	151,523	551,000	108,000	108,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(112,549)	(551,000)	(108,000)	(108,000)
FUND BALANCE - BEGINNING OF YEAR	672,327	551,000	108,000	108,000
FUND BALANCE - END OF YEAR	\$ 559,778	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	157			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
IMPACT FEE EAST DISTRICT				
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 37,319	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	37,319	0	0	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	37,319	0	0	0
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	325	0	0	0
CAPITAL OUTLAY	379,551	116,700	70,000	70,000
TOTAL OPERATING EXPENDITURES	379,876	116,700	70,000	70,000
TOTAL EXPENDITURES	379,876	116,700	70,000	70,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(342,557)	(116,700)	(70,000)	(70,000)
FUND BALANCE - BEGINNING OF YEAR	512,545	116,700	70,000	70,000
FUND BALANCE - END OF YEAR	\$ 169,988	\$ 0	\$ 0	\$ 0

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Fund Name COURT FACILITY CHARGE	Fund # 158			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 132,282	\$ 130,000	\$ 132,000	\$ 132,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	132,282	130,000	132,000	132,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(6,500)	(6,600)	(6,600)
TOTAL NON-OPERATING REVENUE	0	(6,500)	(6,600)	(6,600)
TOTAL REVENUE	132,282	123,500	125,400	125,400
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	58,005	120,000	120,000	120,000
CAPITAL OUTLAY	62,934	114,500	114,500	114,500
TOTAL OPERATING EXPENDITURES	120,939	234,500	234,500	234,500
NON-OPERATING:				
OPERATING TRANSFERS OUT	76,671	0	0	0
OTHER NON-OPERATING	0	0	0	42,665
TOTAL NON-OPERATING	76,671	0	0	42,665
TOTAL EXPENDITURES	197,610	234,500	234,500	277,165
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(65,328)	(111,000)	(109,100)	(151,765)
FUND BALANCE - BEGINNING OF YEAR	187,967	111,000	109,100	151,765
RESIDUAL EQUITY TRANSFER IN(OUT)	(76,670)			
FUND BALANCE - END OF YEAR	\$ 45,969	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	159			
LAW ENFORCEMENT TRAINING	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 37,912	\$ 42,100	\$ 40,300	\$ 40,300
TOTAL OPERATING REVENUE	37,912	42,100	40,300	40,300
NON-OPERATING REVENUE				
TRANSFER FROM CONST OFFICER	4,946	0	0	0
OTHER NON-REVENUES	0	(2,200)	(2,015)	(2,015)
TOTAL NON-OPERATING REVENUE	4,946	(2,200)	(2,015)	(2,015)
TOTAL REVENUE	42,858	39,900	38,285	38,285
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	23,451	22,000	15,840	15,840
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	23,451	22,000	15,840	15,840
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	20,365	25,700	25,745	25,745
TOTAL NON-OPERATING	20,365	25,700	25,745	25,745
TOTAL EXPENDITURES	43,816	47,700	41,585	41,585
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(958)	(7,800)	(3,300)	(3,300)
FUND BALANCE - BEGINNING OF YEAR	14,947	7,800	3,300	3,300
FUND BALANCE - END OF YEAR	\$ 13,989	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
RESTITUTION			160	
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 6,546	\$ 10,500	\$ 3,000	\$ 3,000
TOTAL OPERATING REVENUE	6,546	10,500	3,000	3,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	13,783	(500)	(150)	(150)
TOTAL NON-OPERATING REVENUE	13,783	(500)	(150)	(150)
TOTAL REVENUE	20,329	10,000	2,850	2,850
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	14,826	23,300	22,767	22,767
TOTAL NON-OPERATING	14,826	23,300	22,767	22,767
TOTAL EXPENDITURES	14,826	23,300	22,767	22,767
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,503	(13,300)	(19,917)	(19,917)
FUND BALANCE - BEGINNING OF YEAR	9,043	13,300	19,917	19,917
FUND BALANCE - END OF YEAR	\$ 14,546	\$ 0	\$ 0	\$ 0

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Fund Name LAW ENFORCEMENT TRUST	Fund # 161			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: FINES AND FORFEITURES MISCELLANEOUS REVENUE	\$ 6,178 884	\$ 0 0	\$ 0 0	\$ 0 0
TOTAL OPERATING REVENUE	7,062	0	0	0
NON-OPERATING REVENUE: TRANSFER FROM CONST OFFICER OTHER NON-REVENUES	9,902 0	0 0	0 0	0 0
TOTAL NON-OPERATING REVENUE	9,902	0	0	0
TOTAL REVENUE	16,964	0	0	0
OPERATING EXPENDITURES: PUBLIC SAFETY CAPITAL OUTLAY	0	0	16,763	16,763
TOTAL OPERATING EXPENDITURES	0	0	16,763	16,763
NON-OPERATING EXPENDITURES OPERATING TRANSFERS OUT	51,398	15,000	0	0
TOTAL NON-OPERATING EXPENSES	51,398	15,000	0	0
TOTAL EXPENDITURES	51,398	15,000	16,763	16,763
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(34,434)	(15,000)	(16,763)	(16,763)
FUND BALANCE - BEGINNING OF YEAR	51,399	15,000	16,763	16,763
FUND BALANCE - END OF YEAR	\$ 16,965	\$ 0	\$ 0	\$ 0

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Fund Name SCHOOL CROSSING GUARD	Fund # 163			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: FINES AND FOREITURES	\$ 50,320	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL OPERATING REVENUE	50,320	55,000	55,000	55,000
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	3,609	0	35,000	35,000
OTHER NON-REVENUES	0	(2,800)	(2,750)	(2,750)
TOTAL NON-OPERATING REVENUE	3,609	(2,800)	32,250	32,250
TOTAL REVENUE	53,929	52,200	87,250	87,250
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	74,788	52,200	87,250	87,250
TOTAL NON-OPERATING	74,788	52,200	87,250	87,250
TOTAL EXPENDITURES	74,788	52,200	87,250	87,250
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(20,859)	0	0	0
FUND BALANCE - BEGINNING OF YEAR	24,468	0	0	0
FUND BALANCE - END OF YEAR	\$ 3,609	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	167			
DONATION FUND	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
FINES AND FOREITURES	\$ 2,600	\$ 3,200	\$ 3,200	\$ 3,200
MISCELLANEOUS REVENUE	9,234	9,700	11,189	11,189
TOTAL OPERATING REVENUE	11,834	12,900	14,389	14,389
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(700)	(959)	(959)
TOTAL NON-OPERATING REVENUE	0	(700)	(959)	(959)
TOTAL REVENUE	11,834	12,200	13,430	13,430
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
CRIMINAL JUSTICE SERVICES				
OPERATING EXPENSES	0	22,000	30,557	30,557
FIRE/RESCUE-EMS				
OPERATING EXPENSES	0	1,000	15	646
PHYSICAL ENVIRONMENT				
ENVIRONMENTAL PROTECTION				
OPERATING EXPENSES	0	11,500	3,850	7,186
CULTURE AND RECREATION				
SQUIRREL RIDGE PARK				
OPERATING EXPENSES	0	0	5,000	5,000
TRANSPORTATION				
N.W. 51ST STREET				
CAPITAL OUTLAY	0	7,300	7,300	7,300
GENERAL GOVERNMENT				
JAYCEES CAMPGROUND				
GRANTS & AIDS	0	0	10,285	10,285
HUMAN SERVICES				
HUMAN SERVICES				
OPERATING EXPENSES	0	3,900	3,000	3,000
ANIMAL SERVICES				
OPERATING EXPENSES	3,227	7,300	9,600	9,600
CHILD CARE FACILITIES				
OPERATING EXPENSES	1,560	6,900	9,800	9,800
CRIME VICTIMS				
OPERATING EXPENSES	0	0	2,597	2,597
TOTAL OPERATING EXPENDITURES	4,787	59,900	82,004	85,971
NON-OPERATING:				
OPERATING TRANSFERS OUT	10,000	0	0	0
PUBLIC SAFETY	0	4,300	0	0
TOTAL NON-OPERATING	10,000	4,300	0	0
TOTAL EXPENDITURES	14,787	64,200	82,004	85,971
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(70,438)	(52,000)	(68,574)	(72,541)
FUND BALANCE - BEGINNING OF YEAR	68,278	60,800	68,574	72,541
NET EQUITY TRANSFER	34,127	0	0	0
FUND BALANCE - END OF YEAR	\$ 99,452	\$ 8,800	0	0

**Alachua County, Florida
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Fund Name	Fund # 168			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
TOURIST DEVELOPMENT TAX FUND				
OPERATING REVENUE:				
TAXES	\$ 1,013,292	\$ 1,000,400	\$ 1,000,360	\$ 1,000,360
CHARGES FOR SERVICE	0	0	0	0
MISCELLANEOUS REVENUE	64,448	54,000	54,100	54,100
TOTAL OPERATING REVENUE	1,077,740	1,054,400	1,054,460	1,054,460
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(50,000)	(51,100)	(51,100)
TOTAL NON-OPERATING REVENUE	0	(50,000)	(51,100)	(51,100)
TOTAL REVENUE	1,077,740	1,004,400	1,003,360	1,003,360
OPERATING EXPENDITURES:				
ECONOMIC ENVIRONMENT				
ADMINISTRATION				
PERSONAL SERVICES	26,436	27,300	22,089	22,089
OPERATING EXPENSES	46,400	53,700	53,700	53,700
VISITORS & CONVENTION BUREAU				
PERSONAL SERVICES	158,023	162,500	168,027	168,027
OPERATING EXPENSES	265,021	400,600	372,320	372,320
CAPITAL OUTLAY	0	0	0	0
SPECIAL EVENTS				
PERSONAL SERVICES	0	0	26,735	26,735
OPERATING EXPENSES	458,093	800,200	1,148,565	1,148,565
COUNTY WELCOME CENTER				
PERSONAL SERVICES	0	0	31,396	31,396
OPERATING EXPENSES	0	0	192,420	202,420
CAPITAL OUTLAY	0	0	49,400	73,080
TOTAL OPERATING EXPENDITURES	953,973	1,444,300	2,064,652	2,098,332
NON-OPERATING:				
OPERATING TRANSFERS OUT	12,000	0	0	0
OTHER NON-OPERATING	0	423,000	200,000	200,000
TOTAL NON-OPERATING	12,000	423,000	200,000	200,000
TOTAL EXPENDITURES	965,973	1,867,300	2,264,652	2,298,332
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	114,125	(862,900)	(1,261,292)	(1,294,972)
FUND BALANCE - BEGINNING OF YEAR	1,028,860	922,900	1,293,100	1,330,380
FUND BALANCE - END OF YEAR	\$ 1,140,627	\$ 60,000	\$ 31,808	\$ 35,408

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Fund Name DISABLED PARKING FINE	Fund # 169			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: FINES AND FOREITURES	\$ 4,644	\$ 7,000	\$ 6,525	\$ 6,525
TOTAL OPERATING REVENUE	4,644	7,000	6,525	6,525
NON-OPERATING REVENUE: OTHER NON-REVENUES	0	(400)	(325)	(325)
TOTAL NON-OPERATING REVENUE	0	(400)	(325)	(325)
TOTAL REVENUE	4,644	6,600	6,200	6,200
OPERATING EXPENDITURES: GENERAL GOVERNMENT OPERATING EXPENSES	4,505	9,700	9,200	9,200
TOTAL OPERATING EXPENDITURES	4,505	9,700	9,200	9,200
TOTAL EXPENDITURES	4,505	9,700	9,200	9,200
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	139	(3,100)	(3,000)	(3,000)
FUND BALANCE - BEGINNING OF YEAR	2,937	3,100	3,000	3,000
FUND BALANCE - END OF YEAR	\$ 3,076	\$ 0	\$ 0	\$ 0

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Fund Name	Fund #			
	170			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
RADIO MAINTENANCE				
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0
NON-OPERATING EXPENDITURES:				
RESERVE FOR FUTURE CAP OUTLAY	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
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Fund Name SRF CONST OFF - SUPERVISOR OF ELECTIONS	Fund # 171			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 0	\$ 27,100	\$ 68,900	\$ 68,900
MISCELLANEOUS REVENUE	108	0	0	0
TOTAL OPERATING REVENUE	108	27,100	68,900	68,900
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	709,100	708,300	679,024	708,824
TOTAL NON-OPERATING REVENUE	709,100	708,300	679,024	708,824
TOTAL REVENUE	709,208	735,400	747,924	777,724
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	465,696	548,500	545,650	545,650
OPERATING EXPENSES	153,069	186,900	202,274	221,474
CAPITAL OUTLAY	2,575	0	0	10,600
TOTAL OPERATING EXPENDITURES	621,340	735,400	747,924	777,724
NON-OPERATING:				
OPERATING TRANSFERS OUT	87,868	0	0	0
TOTAL NON-OPERATING	87,868	0	0	0
TOTAL EXPENDITURES	709,208	735,400	747,924	777,724
EXCESS (DEFICIT) REVENUES OVER				
EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
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Fund Name LOCAL CRIMINAL JUSTICE COURT COSTS	Fund # 172			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: CHARGES FOR SERVICES MISCELLANEOUS REVENUE	\$ 267,554 0	\$ 230,000 0	\$ 250,000 0	\$ 250,000 0
TOTAL OPERATING REVENUE	267,554	230,000	250,000	250,000
NON-OPERATING REVENUE OTHER NON-REVENUES	0	(11,500)	(12,500)	(12,500)
TOTAL NON-OPERATING REVENUE	0	(11,500)	(12,500)	(12,500)
TOTAL REVENUE	267,554	218,500	237,500	237,500
OPERATING EXPENDITURES: COURT RELATED CT ORDERS-CH 27.3455 PUB DEF OPERATING EXPENSES CT ORDERS-CH 27.3455 ST ATTY OPERATING EXPENSES LOCAL CRIMINAL JUSTICE OPERATING EXPENSES	116,559 101,167 0	0 116,800 146,000	0 111,400 149,300	0 111,400 149,300
TOTAL OPERATING EXPENDITURES	217,726	262,800	260,700	260,700
NON-OPERATING: OTHER NON OPERATING	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	217,726	262,800	260,700	260,700
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	49,828	(44,300)	(23,200)	(23,200)
FUND BALANCE - BEGINNING OF YEAR	90,511	95,000	126,516	126,516
FUND BALANCE - END OF YEAR	\$ 140,339	\$ 50,700	\$ 103,316	\$ 103,316

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Fund Name	Fund #			
E-911 RECURRING & NON-RECURRING	174			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 637,563	\$ 632,000	\$ 615,028	\$ 640,000
MISCELLANEOUS REVENUE	14,762	0	18,432	18,432
TOTAL OPERATING REVENUE	652,325	632,000	633,460	658,432
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICERS	0	0	0	0
OTHER NON-REVENUES	0	(30,500)	(31,673)	(32,922)
TOTAL NON-OPERATING REVENUE	0	(30,500)	(31,673)	(32,922)
TOTAL REVENUE	652,325	601,500	601,787	625,510
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	98,443	139,600	146,609	146,609
OPERATING EXPENSES	348,429	399,563	463,546	482,682
CAPITAL OUTLAY	27,467	22,100	22,300	39,400
TOTAL OPERATING EXPENDITURES	474,339	561,263	632,455	668,691
NON-OPERATING:				
RES FOR FUTURE CAP OUTLAY	0	167,600	77,712	137,947
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY	138,000	150,000	100,000	100,000
TOTAL NON-OPERATING	138,000	317,600	177,712	237,947
TOTAL EXPENDITURES	612,339	878,863	810,167	906,638
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	39,986	(277,363)	(208,380)	(281,128)
FUND BALANCE - BEGINNING OF YEAR	236,401	277,363	208,380	281,128
FUND BALANCE - END OF YEAR	\$ 276,387	\$ 0	\$ 0	\$ 0

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Fund Name CJIS RELATED PROJECTS	Fund # 176			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 16,034	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL OPERATING REVENUE	16,034	20,000	20,000	20,000
TOTAL REVENUE	16,034	20,000	20,000	20,000
OPERATING EXPENDITURES: COURT RELATED OPERATING EXPENSES	15,529	20,000	20,000	20,000
TOTAL OPERATING EXPENDITURES	15,529	20,000	20,000	20,000
TOTAL EXPENDITURES	15,529	20,000	20,000	20,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	505	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
NET EQUITY TRANSFER	923	0	0	0
FUND BALANCE - END OF YEAR	\$ 1,428	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
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Fund Name HAZ MATERIALS CODE-ENV PROT.	Fund # 178			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 129,931	\$ 153,000	\$ 143,000	\$ 143,000
FINES AND FORFEITURES	4	0	0	0
MISCELLANEOUS REVENUE	206	0	0	0
TOTAL OPERATING REVENUE	130,141	153,000	143,000	143,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(7,700)	(7,200)	(7,200)
TOTAL NON-OPERATING REVENUE	0	(7,700)	(7,200)	(7,200)
TOTAL REVENUE	130,141	145,300	135,800	135,800
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	84,343	176,400	122,394	122,394
OPERATING EXPENSES	37,521	56,600	51,288	51,288
CAPITAL OUTLAY	4,040	0	0	0
TOTAL OPERATING EXPENDITURES	125,904	233,000	173,682	173,682
NON-OPERATING EXPENDITURES:				
RESERVES	0	0	90,000	98,311
TOTAL NON-OPERATING	0	0	90,000	98,311
TOTAL EXPENDITURES	125,904	233,000	263,682	271,993
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	4,237	(87,700)	(127,882)	(136,193)
FUND BALANCE - BEGINNING OF YEAR	106,143	87,700	127,882	136,193
FUND BALANCE - END OF YEAR	\$ 110,380	\$ 0	\$ 0	\$ 0

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Fund Name POLLUTION RECOVERY TRUST FUND	Fund # 180			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 7,800	\$ 0	\$ 0
FINES AND FORFEITURES	215	10,000	1,000	1,000
TOTAL OPERATING REVENUE	215	17,800	1,000	1,000
TOTAL REVENUE	215	17,800	1,000	1,000
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	3,507	23,200	5,000	9,284
TOTAL OPERATING EXPENDITURES	3,507	23,200	5,000	9,284
TOTAL EXPENDITURES	3,507	23,200	5,000	9,284
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(3,292)	(5,400)	(4,000)	(8,284)
FUND BALANCE - BEGINNING OF YEAR	6,877	5,400	4,000	8,284
FUND BALANCE - END OF YEAR	\$ 3,585	\$ 0	\$ 0	\$ 0

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Fund Name COMMUNITY DEVELOP BLOCK GRANT	Fund # 204			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 201,032	\$ 650,000	\$ 750,000	\$ 750,000
TOTAL OPERATING REVENUE	201,032	650,000	750,000	750,000
TOTAL REVENUE	201,032	650,000	750,000	750,000
OPERATING EXPENDITURES: GENERAL GOVERNMENT OPERATING EXPENSES	201,032	650,000	750,000	750,000
TOTAL OPERATING EXPENDITURES	201,032	650,000	750,000	750,000
TOTAL EXPENDITURES	201,032	650,000	750,000	750,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name LOCAL HOUSING ASSISTANCE	Fund # 205			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 268,760	\$ 996,562	\$ 1,286,872	\$ 1,286,872
MISCELLANEOUS REVENUE	29,941	0	0	0
TOTAL OPERATING REVENUE	298,701	996,562	1,286,872	1,286,872
TOTAL REVENUE	298,701	996,562	1,286,872	1,286,872
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	9,538	17,800	22,134	22,134
OPERATING EXPENSES	289,163	935,935	1,214,738	1,214,738
TOTAL OPERATING EXPENDITURES	298,701	953,735	1,236,872	1,236,872
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	42,827	50,000	50,000
TOTAL NON-OPERATING	0	42,827	50,000	50,000
TOTAL EXPENDITURES	298,701	996,562	1,286,872	1,286,872
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

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Fund Name ALCOHOL & OTHER DRUG ABUSE	Fund # 221			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: CHARGES FOR SERVICES	\$ 4,448	\$ 4,000	\$ 9,600	\$ 9,600
TOTAL OPERATING REVENUE	4,448	4,000	9,600	9,600
NON-OPERATING REVENUE: OTHER NON-REVENUES	0	(200)	(200)	(200)
TOTAL NON-OPERATING REVENUE	0	(200)	(200)	(200)
TOTAL REVENUE	4,448	3,800	9,400	9,400
OPERATING EXPENDITURES: PUBLIC SAFETY OPERATING EXPENSES	0	5,400	14,390	14,390
TOTAL OPERATING EXPENDITURES	0	5,400	14,390	14,390
TOTAL EXPENDITURES	0	5,400	14,390	14,390
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	4,448	(1,600)	(4,990)	(4,990)
FUND BALANCE - BEGINNING OF YEAR	1,942	1,600	4,990	4,990
FUND BALANCE - END OF YEAR	\$ 6,390	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 97/98 Adjusted Tentative Budget

Fund Name	Fund #			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
LAW LIBRARY, MURPHREE MEMORIAL			222	
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 51,329	\$ 51,000	\$ 51,000	\$ 51,000
MISCELLANEOUS REVENUE	5,774	4,000	4,300	4,300
TOTAL OPERATING REVENUE	57,103	55,000	55,300	55,300
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(2,800)	(2,765)	(2,765)
TOTAL NON-OPERATING REVENUE	0	(2,800)	(2,765)	(2,765)
TOTAL REVENUE	57,103	52,200	52,535	52,535
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	41,014	52,200	50,000	50,000
CAPITAL OUTLAY	0	0	5,000	5,000
TOTAL OPERATING EXPENDITURES	41,014	52,200	55,000	55,000
NON-OPERATING:				
OPERATING TRANSFERS OUT	9,000	0	0	0
RESERVES	0	0	23,632	23,632
TOTAL NON-OPERATING	9,000	0	23,632	23,632
TOTAL EXPENDITURES	50,014	52,200	78,632	78,632
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	7,089	0	(26,097)	(26,097)
FUND BALANCE - BEGINNING OF YEAR	16,088	0	26,097	26,097
FUND BALANCE - END OF YEAR	\$ 23,177	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name FDEP HAZARDOUS WASTE CO-OP	Fund # 236			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 65,872	\$ 75,000	\$ 75,300	\$ 75,300
TOTAL OPERATING REVENUE	65,872	75,000	75,300	75,300
TOTAL REVENUE	65,872	75,000	75,300	75,300
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
LAFAYETTE GRANT				
PERSONAL SERVICES	6,715	5,300	10,219	9,549
OPERATING EXPENSES	10,390	20,300	13,081	13,751
CAPITAL OUTLAY	3,253	3,269	0	0
GILCHRIST GRANT				
PERSONAL SERVICES	9,100	10,000	10,219	9,549
OPERATING EXPENSES	15,047	15,000	14,781	15,451
DIXIE GRANT				
PERSONAL SERVICES	9,999	9,100	9,196	9,196
OPERATING EXPENSES	11,368	15,900	17,804	17,804
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	65,872	78,869	75,300	75,300
TOTAL EXPENDITURES	65,872	78,869	75,300	75,300
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(3,869)	0	0
FUND BALANCE - BEGINNING OF YEAR	0	3,869	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name HAZARDOUS MATERIALS FY95	Fund # 268			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 9,744	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	9,744	0	0	0
TOTAL REVENUE	9,744	0	0	0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	0	0	216	2,758
CAPITAL OUTLAY	3,828	5,700	0	0
TOTAL OPERATING EXPENDITURES	3,828	5,700	216	2,758
TOTAL EXPENDITURES	3,828	5,700	216	2,758
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,916	(5,700)	(216)	(2,758)
FUND BALANCE - BEGINNING OF YEAR	0	5,700	216	2,758
FUND BALANCE - END OF YEAR	\$ 5,916	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	270			
DCA DRUG COURT PROGRAM FEE	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 5,464	\$ 3,500	\$ 5,500	\$ 5,500
TOTAL OPERATING REVENUE	5,464	3,500	5,500	5,500
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(200)	(200)	(200)
TOTAL OPERATING REVENUE	0	(200)	(200)	(200)
TOTAL REVENUE	5,464	3,300	5,300	5,300
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	0	11,771	8,115	8,115
CAPITAL OUTLAY	0	0	0	7,496
TOTAL OPERATING EXPENDITURES	0	11,771	8,115	15,611
TOTAL EXPENDITURES	0	11,771	8,115	15,611
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,464	(8,471)	(2,815)	(10,311)
FUND BALANCE - BEGINNING OF YEAR	3,622	8,471	2,815	10,311
FUND BALANCE - END OF YEAR	\$ 9,086	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 97/98 Final Budget

Fund Name	Fund #			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
1.8M 1972 JAIL BONDS			280	
OPERATING REVENUE:				
TAXES	\$ 125,932	\$ 139,200	\$ 151,045	\$ 151,045
MISCELLANEOUS REVENUE	184	100	200	200
TOTAL OPERATING REVENUE	126,116	139,300	151,245	151,245
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(7,000)	(7,562)	(7,562)
TOTAL NON-OPERATING REVENUE	0	(7,000)	(7,562)	(7,562)
TOTAL REVENUE	126,116	132,300	143,683	143,683
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICES	117,966	119,400	119,557	119,557
TOTAL OPERATING EXPENDITURES	117,966	119,400	119,557	119,557
TOTAL EXPENDITURES	117,966	119,400	119,557	119,557
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	8,150	12,900	24,126	24,126
FUND BALANCE - BEGINNING OF YEAR	60,924	67,800	83,642	83,642
FUND BALANCE - END OF YEAR	\$ 69,074	\$ 80,700	\$ 107,768	\$ 107,768

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	287			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
92 REFUND ROAD BOND 83				
OPERATING REVENUE:				
TAXES	\$ 1,055,310	\$ 1,000,000	\$ 1,020,000	\$ 1,020,000
INTERGOVERNMENTAL REVENUE	848,215	800,000	956,246	956,246
MISCELLANEOUS REVENUE	19,704	10,000	20,000	20,000
TOTAL OPERATING REVENUE	1,923,229	1,810,000	1,996,246	1,996,246
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(90,500)	(99,812)	(99,812)
TOTAL NON-OPERATING REVENUE	0	(90,500)	(99,812)	(99,812)
TOTAL REVENUE	1,923,229	1,719,500	1,896,434	1,896,434
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICES	577,355	578,500	582,025	582,025
TOTAL OPERATING EXPENDITURES	577,355	578,500	582,025	582,025
NON-OPERATING				
OPERATING TRANSFERS OUT	1,263,700	1,263,700	1,700,223	1,700,223
TOTAL NON-OPERATING	1,263,700	1,263,700	1,700,223	1,700,223
TOTAL EXPENDITURES	1,841,055	1,842,200	2,282,248	2,282,248
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	82,174	(122,700)	(385,814)	(385,814)
FUND BALANCE - BEGINNING OF YEAR	301,367	269,300	481,341	481,341
FUND BALANCE - END OF YEAR	\$ 383,541	\$ 146,600	\$ 95,527	\$ 95,527

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
1995 PUBLIC IMPROVEMENTS REFUND BOND	290			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	6,347,765	7,328,600	7,792,696	7,792,696
MISCELLANEOUS REVENUE	76,812	41,800	75,000	75,000
TOTAL OPERATING REVENUE	<u>6,424,577</u>	<u>7,370,400</u>	<u>7,867,696</u>	<u>7,867,696</u>
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	541,490	0	0	0
DEBT PROCEEDS	38,224,173	0	0	0
OTHER NON-REVENUES	0	(366,400)	(393,385)	(393,385)
TOTAL NON-OPERATING REVENUE	<u>38,765,663</u>	<u>(366,400)</u>	<u>(393,385)</u>	<u>(393,385)</u>
TOTAL REVENUE	<u>45,190,240</u>	<u>7,004,000</u>	<u>7,474,311</u>	<u>7,474,311</u>
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	2,050,264	2,789,000	2,791,401	2,791,401
TOTAL OPERATING EXPENDITURES	<u>2,050,264</u>	<u>2,789,000</u>	<u>2,791,401</u>	<u>2,791,401</u>
NON-OPERATING:				
OPERATING TRANSFERS OUT	41,559,044	5,211,100	5,197,275	5,197,275
TOTAL NON-OPERATING	<u>41,559,044</u>	<u>5,211,100</u>	<u>5,197,275</u>	<u>5,197,275</u>
TOTAL EXPENDITURES	<u>43,609,308</u>	<u>8,000,100</u>	<u>7,988,676</u>	<u>7,988,676</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>1,580,932</u>	<u>(996,100)</u>	<u>(514,365)</u>	<u>(514,365)</u>
FUND BALANCE - BEGINNING OF YEAR	0	1,463,300	954,432	954,432
FUND BALANCE - END OF YEAR	<u>\$ 1,580,932</u>	<u>\$ 467,200</u>	<u>\$ 440,067</u>	<u>\$ 440,067</u>

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name POOLED COMMERCIAL PAPER PROG DEBT SERVICE FUND	Fund # 292			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	0	0	100,000	100,000
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	0	0	100,000	100,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	0	0
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	100,000	100,000
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	0	0	86,583	86,583
TOTAL OPERATING EXPENDITURES	0	0	86,583	86,583
NON-OPERATING:				
RESERVE FOR DEBT SERVICE	0	0	13,417	13,417
TOTAL NON-OPERATING	0	0	13,417	13,417
TOTAL EXPENDITURES	0	0	100,000	100,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name	Fund #			
	300			
CAPITAL PROJECTS - GENERAL	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 957	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	957	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	1,394,600	1,655,000	1,997,655	2,053,855
TOTAL NON-OPERATING REVENUE	1,394,600	1,655,000	1,997,655	2,053,855
TOTAL REVENUE	1,395,557	1,655,000	1,997,655	2,053,855
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
CAPITAL PROJ.-UNDESIGNATED (0000)				
CAPITAL OUTLAY	0	0	0	0
VARIOUS PROJECTS (5002)				
OPERATING EXPENSES	0	0	5,058	29,475
EASTGATE SHOPPING CTR. (5070)				
CAPITAL OUTLAY	433,193	45,260	0	0
BUILDING REPAIRS (5080)				
OPERATING EXPENSES	178,759	74,063	40,024	106,138
CAPITAL OUTLAY	1,706	0	63,000	12,368
PUBLIC WORKS ROOF (5090)				
CAPITAL OUTLAY	5,923	0	0	0
ADMIN. BLDG. FUEL TANK (5190)				
OPERATING EXPENSES	3,965	0	0	0
CAPITAL OUTLAY	0	0	0	0
DISABILITY ACCESS (5230)				
OPERATING EXPENSES	4,301	24,996	24,996	24,996
CAPITAL OUTLAY	0	0	0	0
TAG AGENCY REPAIRS (5310)				
OPERATING EXPENSES	0	140,000	93,360	102,060
WILSON BLDG. ROOF (5360)				
OPERATING EXPENSES	149,747	0	0	0
ASBESTOS REMOVAL (5370)				
OPERATING EXPENSES	165	30,000	0	0
CAPITAL OUTLAY	0	0	0	0
WALDO ROAD ROOF (5390)				
OPERATING EXPENSES	16,700	0	0	0
ST ATTORNEY DUCTWORK (5601)				
OPERATING EXPENSES	0	25,000	0	0
ADMIN. BLDG. 3RD FL RENOV. (5710)				
OPERATING EXPENSES	0	0	0	75,000
CAPITAL OUTLAY	0	0	75,000	0
ADMIN. BLDG. OMB RENOV. (5711)				
OPERATING EXPENSES	0	0	7,700	110,000
CAPITAL OUTLAY	0	0	102,300	0
ADMIN. BLDG. CHILLER (5712)				
OPERATING EXPENSES	0	0	0	165,000
CAPITAL OUTLAY	0	0	165,000	0
ADMIN. BLDG. FLOOR REPAIR (5713)				
OPERATING EXPENSES	0	0	0	55,000
CAPITAL OUTLAY	0	0	55,500	500
SHERIFF'S OFFICE REPAIR (5714)				
OPERATING EXPENSES	0	0	0	45,000
CAPITAL OUTLAY	0	0	45,000	0

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name	Fund #			
	300			
CAPITAL PROJECTS - GENERAL (continued)	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
SOE TABULATION SYSTEM (5715)				
CAPITAL OUTLAY	0	0	155,000	111,200
SECURITY ENHANCEMENTS (5721)				
CAPITAL OUTLAY	0	0	0	100,000
RECORDS MGMT. RENOVATIONS (5920)				
OPERATING EXPENSES	78,761	10,674	0	0
CAPITAL OUTLAY	0	0	0	0
SURGE PROTECTION (5930)				
OPERATING EXPENSES	129	0	0	0
CAPITAL OUTLAY	29,448	16,523	0	0
ADMIN. BLDG. ROOF REPAIRS (6001)				
OPERATING EXPENSES	0	96,300	474	68,949
ADMIN. BLDG. PAINTING (6002)				
OPERATING EXPENSES	0	59,500	5,887	13,007
WILSON BLDG. REPAIRS (6011)				
OPERATING EXPENSES	0	50,000	32,403	44,033
CAPITAL OUTLAY	0	0	85,000	85,000
SOE WAREHOUSE CONST (6030)				
OPERATING EXPENSES	0	0	4,700	10,500
CAPITAL OUTLAY	0	0	15,000	17,800
MAIN ST LEGAL CTR REPAIRS (6191)				
OPERATING EXPENSES	0	190,000	160,036	160,036
CAPITAL OUTLAY	0	0	55,500	55,500
PUBLIC WORKS REPAIRS (6221)				
OPERATING EXPENSES	0	125,000	69,375	69,181
CAPITAL OUTLAY	0	0	54,735	54,735
PARKING REPAIRS (6550)				
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	0	3,900	0	0
ASBESTOS SURVEY (6560)				
OPERATING EXPENSES	76,837	49,563	37,873	39,119
ADMIN BUILDING REPAIR (6700)				
OPERATING EXPENSES	0	0	2,656	2,656
ADA ACCESSIBILITY (6980)				
OPERATING EXPENSES	3,981	0	0	0
CAPITAL OUTLAY	109,421	0	0	0
COURT RELATED				
COURTHOUSE RESTROOMS (5716)				
OPERATING EXPENSES	0	0	0	50,000
CAPITAL OUTLAY	0	0	50,000	0
COURTHOUSE LIBRARY WINDOWS (5717)				
OPERATING EXPENSES	0	0	0	30,000
CAPITAL OUTLAY	0	0	30,000	0
COURTHOUSE SECURITY (5718)				
CAPITAL OUTLAY	0	0	100,000	100,000
COURTHOUSE 2&4TH FL RENOV. (5719)				
OPERATING EXPENSES	0	0	0	200,000
CAPITAL OUTLAY	0	0	200,000	0
COURT ADMIN. RENOVATIONS (5910)				
OPERATING EXPENSES	123,553	46,959	0	0
CAPITAL OUTLAY	16,805	11,645	0	0
COURTHOUSE CHILLER (6071)				
OPERATING EXPENSES	0	150,000	6,679	6,679
CAPITAL OUTLAY	0	0	135,500	135,500
PUBLIC SAFETY				
ARCHER ROAD FIRE STATION (5260)				
CAPITAL OUTLAY	0	24,000	0	0
KINTARO RENOVATIONS (5720)				
OPERATING EXPENSES	0	0	0	207,957

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name CAPITAL PROJECTS - GENERAL (continued)	Fund # 300			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
MEDIC STATIONS (5940)				
OPERATING EXPENSES	13,400	136	20,650	18,140
CAPITAL OUTLAY	70,628	375,319	426,208	425,209
JONESVILLE FIRE STATION (5950)				
OPERATING EXPENSES	3,252	390	0	0
CAPITAL OUTLAY	0	93,400	20,014	0
METAMORPHOSIS RENOVATION (5990)				
OPERATING EXPENSES	0	0	9,942	9,942
CAPITAL OUTLAY	0	21,000	0	0
TOWER ROAD FIRE STATION (6915)				
OPERATING EXPENSES	0	0	16,850	16,850
CAPITAL OUTLAY	0	209,600	215,250	235,264
PHYSICAL ENVIRONMENT				
AG EXTENSION GARAGE (2920)				
OPERATING EXPENSES	2,246	2,581	0	0
CAPITAL OUTLAY	12,170	0	0	0
PUBLIC HEALTH UNIT IMPR (5300)				
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	83,418	0	0	0
TOTAL OPERATING & CAPITAL OUTLAY	1,418,508	1,875,809	2,586,670	2,992,794
NON-OPERATING:				
OPERATING TRANSFERS OUT	1,300	40,000	0	0
RESERVES	0	350,000	600,000	392,043
TOTAL NON-OPERATING	1,300	390,000	600,000	392,043
TOTAL EXPENDITURES	1,419,808	2,265,809	3,186,670	3,384,837
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(24,251)	(610,809)	(1,189,015)	(1,330,982)
FUND BALANCE - BEGINNING OF YEAR	599,647	610,809	1,189,015	1,330,982
FUND BALANCE - END OF YEAR	\$ 575,396	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	301			
CAPITAL PROJECTS - PUBLIC WORKS	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 11,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	11,000	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	396,800	213,000	686,000	686,000
TOTAL NON-OPERATING REVENUE	396,800	213,000	686,000	686,000
TOTAL REVENUE	407,800	213,000	686,000	686,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS (4840)				
OPERATING EXPENSES	725	0	0	0
CAPITAL OUTLAY	22,171	160,000	0	0
TRANSPORTATION				
KANAPAHA GARDENS ROAD (4800)				
CAPITAL OUTLAY	20,000	16,300	0	0
KANAPAHA PARK PARKING (4820)				
OPERATING EXPENSES	0	0	500	500
CAPITAL OUTLAY	59,499	60,000	50,017	50,017
KANAPAHA BOT. IMPROVEMENTS (4830)				
CAPITAL OUTLAY	6,512	200,800	11,906	11,906
PW READY ROOM (4801)				
OPERATING EXPENSES	0	1,300	0	0
CAPITAL OUTLAY	10,040	0	11,835	11,835
PW VEHICLE WASH (6570)				
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
CULTURE AND RECREATION				
SAN FELASCO HAMMOCK (4802)				
OPERATING EXPENSES	0	500	0	600
CAPITAL OUTLAY	7,576	50,200	118,775	118,175
POE SPRINGS (4803)				
OPERATING EXPENSES	333	500	0	0
CAPITAL OUTLAY	10,495	31,000	16,628	16,628
GROVE PARK (4804)				
CAPITAL OUTLAY	18,987	0	66,000	66,000
MONTEOCHA PARK (4805)				
CAPITAL OUTLAY	18,987	0	50,000	50,000
SE 35th STREET PARK (4809)				
OPERATING EXPENSES	0	15,000	15,000	15,000
CAPITAL OUTLAY	15,000	0	0	0
JONESVILLE PARK (4810)				
OPERATING EXPENSES	0	0	70,000	70,000
CAPITAL OUTLAY	0	50,000	170,000	170,000
FOREST PARK (4811)				
OPERATING EXPENSES	0	0	35,000	35,000
CAPITAL OUTLAY	0	0	265,000	265,000
McCALL PARK (4812)				
CAPITAL OUTLAY	0	0	25,000	25,000
KANAPAHA IMPROVEMENTS (*)				
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	190,325	585,600	905,661	905,661

* This grant moved to fund 314 (FRDAP FY99) in anticipation of future grant award.

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name CAPITAL PROJECTS - PUBLIC WORKS (continued)	Fund # 301			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
NON-OPERATING: OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	190,325	585,600	905,661	905,661
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	217,475	(372,600)	(219,661)	(219,661)
FUND BALANCE - BEGINNING OF YEAR	58,362	372,600	219,661	219,661
NET EQUITY TRANSFERS	0	0	0	0
FUND BALANCE - END OF YEAR	275,837	\$ 0	\$ 0	\$ 0

* This grant moved to fund 314 (FRDAP FY99) in anticipation of future grant award.

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name SP ASSESS CAPITAL PROJECTS	Fund # 305			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 23,081	\$ 27,600	\$ 32,900	\$ 32,900
TOTAL OPERATING REVENUE	23,081	27,600	32,900	32,900
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	223	100	136	136
OTHER NON-REVENUES	0	0	(1,652)	(1,652)
TOTAL NON-OPERATING REVENUE	223	100	(1,516)	(1,516)
TOTAL REVENUE	23,304	27,700	31,384	31,384
OPERATING EXPENDITURES:				
TRANSPORTATION				
SP ASSESS REVOLVING FUND				
OPERATING EXPENSES	0	300	399	399
CAPITAL OUTLAY	559	77,600	88,867	88,867
TOTAL OPERATING EXPENDITURES	559	77,900	89,266	89,266
NON-OPERATING:				
OPERATING TRANSFERS OUT	435,000	0	0	0
TOTAL NON-OPERATING	435,000	0	0	0
TOTAL EXPENDITURES	435,559	77,900	89,266	89,266
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	77,540	(50,200)	(57,882)	(57,882)
FUND BALANCE - BEGINNING OF YEAR	448,754	50,200	57,882	57,882
FUND BALANCE - END OF YEAR	\$ 36,499	\$ 0	\$ 0	\$ 0

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FY 97/98 Final Budget

Fund Name PUBLIC IMP 1992A CONSTRUCTION	Fund # 308			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 184,463	\$ 100,000	\$ 10,000	\$ 39,200
TOTAL OPERATING REVENUE	184,463	100,000	10,000	39,200
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	5,723	0	0	0
OTHER NON-REVENUES	0	(5,000)	(500)	(1,960)
TOTAL NON-OPERATING REVENUE	5,723	(5,000)	(500)	(1,960)
TOTAL REVENUE	190,186	95,000	9,500	37,240
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
ADA ACCESS				
OPERATING EXPENSES	0	3,577	0	3,577
PUBLIC SAFETY				
CORRECTIONS-NEW JAIL				
OPERATING EXPENSES	265,887	395,915	32,718	175,901
CAPITAL OUTLAY	65,751	498,162	297,273	369,367
TRANSPORTATION				
ROAD CONST.-SE 171st ST/163rd ST				
CAPITAL OUTLAY	55,799	1,771,600	353,000	353,000
TOTAL OPERATING EXPENDITURES	387,437	2,669,254	682,991	901,845
NON-OPERATING:				
OPERATING TRANSFERS OUT	5,723	0	800,000	800,000
OTHER NON-OPERATING	0	0	0	0
TOTAL NON-OPERATING	5,723	0	800,000	800,000
TOTAL EXPENDITURES	393,160	2,669,254	1,482,991	1,701,845
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(202,974)	(2,574,254)	(1,473,491)	(1,664,605)
FUND BALANCE - BEGINNING OF YEAR	2,876,758	2,574,254	1,473,491	1,664,605
FUND BALANCE - END OF YEAR	\$ 2,673,784	\$ 0	\$ 0	\$ 0

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name LOCHLOOSA RESTROOM CONSTRUCTION	Fund # 311			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	0	0	0	0
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
LOCHLOOSA CONSTRUCTION				
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	0	0	67,748	67,748
TOTAL OPERATING EXPENDITURES	0	0	67,748	67,748
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	0	0	67,748	67,748
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(67,748)	(67,748)
FUND BALANCE - BEGINNING OF YEAR	0	0	67,748	67,748
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
FRDAP FY97			312	
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS				
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	0	0	21,901	21,901
TOTAL OPERATING EXPENDITURES	0	0	21,901	21,901
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	0	0	21,901	21,901
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(21,901)	(21,901)
FUND BALANCE - BEGINNING OF YEAR	0	0	21,901	21,901
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
FRDAP FY98			313	
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 100,000	\$ 100,000
TOTAL OPERATING REVENUE	0	0	100,000	100,000
TOTAL REVENUE	0	0	100,000	100,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS				
OPERATING EXPENSES	0	0	500	500
CAPITAL OUTLAY	0	0	249,918	249,918
TOTAL OPERATING EXPENDITURES	0	0	250,418	250,418
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	0	0	250,418	250,418
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(150,418)	(150,418)
FUND BALANCE - BEGINNING OF YEAR	0	0	150,418	150,418
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
FRDAP FY99			314	
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 123,000	\$ 123,000
TOTAL OPERATING REVENUE	0	0	123,000	123,000
TOTAL REVENUE	0	0	123,000	123,000
OPERATING EXPENDITURES: CULTURE AND RECREATION KANAPAHA IMPROVEMENTS OPERATING EXPENSES CAPITAL OUTLAY	0 0	0 0	0 123,000	0 123,000
TOTAL OPERATING EXPENDITURES	0	0	123,000	123,000
NON-OPERATING: OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	0	0	123,000	123,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name	Fund #			
POOLED COMMERCIAL PAPER PROG CONSTRUCTION FUND	315			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	0	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	0	0
DEBT PROCEEDS	0	0	4,000,000	4,000,000
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	4,000,000	4,000,000
TOTAL REVENUE	0	0	4,000,000	4,000,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
EASTGATE SHOPPING CENTER				
OPERATING EXPENSES	0	0	0	250,000
CAPITAL OUTLAY	0	0	4,000,000	3,750,000
TOTAL OPERATING & CAPITAL OUTLAY	0	0	4,000,000	4,000,000
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	433,193
TOTAL NON-OPERATING	0	0	0	433,193
TOTAL EXPENDITURES	0	0	4,000,000	4,433,193
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(433,193)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	433,193
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
SOLID WASTE SYSTEM	400			
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 246,620	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES	6,977,673	7,198,600	4,368,600	4,413,182
MISCELLANEOUS REVENUE	1,730,472	1,648,000	2,691,027	2,659,809
TOTAL OPERATING REVENUE	8,954,765	8,846,600	7,059,627	7,072,991
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	4,380	3,100	11,662	11,662
OPERATING TRANSFERS IN	0	0	580,021	737,656
DEPR CHGD TO CONTR CAPITAL	241	1,200	0	0
OTHER NON-REVENUES	0	(442,600)	(334,073)	(334,620)
TOTAL NON-OPERATING REVENUE	4,621	(438,300)	257,610	414,698
TOTAL REVENUE	8,959,386	8,408,300	7,317,237	7,487,689
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	148,109	84,200	0	0
PHYSICAL ENVIRONMENT				
ENVIRONMENTAL PROTECTION				
PERSONAL SERVICES	115,286	118,100	119,919	119,864
OPERATING EXPENSES	297,226	373,400	406,983	407,038
CAPITAL OUTLAY	0	0	0	0
COLLECTION CENTERS				
PERSONAL SERVICES	198,888	238,000	273,970	273,970
OPERATING EXPENSES	563,151	639,900	601,902	601,902
CAPITAL OUTLAY	246,354	0	0	0
WASTE ALTERNATIVES				
PERSONAL SERVICES	0	0	237,161	237,161
OPERATING EXPENSES	0	0	228,898	228,898
CLOSURE/POST-CLOSURE				
OPERATING EXPENSES	0	0	882,616	882,616
CAPITAL OUTLAY	0	0	3,896,000	3,896,000
LANDFILL				
PERSONAL SERVICES	906,428	1,035,700	845,192	845,192
OPERATING EXPENSES	3,327,298	4,057,000	4,418,825	4,418,825
CAPITAL OUTLAY	1,303,958	3,680,900	7,106,910	7,540,910
SOLID WASTE POST CLOSURE				
OPERATING EXPENSES	957,513	2,060,000	1,434,084	1,434,084
TOTAL OPERATING EXPENDITURES	8,064,211	12,287,200	20,452,460	20,886,460
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	580,021	737,656
OTHER NON-OPERATING	(1,550,553)	370,700	(3,794,316)	(3,794,316)
TOTAL NON-OPERATING	(1,550,553)	370,700	(3,214,295)	(3,056,660)
TOTAL EXPENDITURES	6,513,658	12,657,900	17,238,165	17,829,800
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	2,445,728	(4,249,600)	(9,920,928)	(10,342,111)
RETAINED EARNINGS - BEG. OF YEAR	14,737,075	17,399,600	15,384,903	15,384,903
EQUITY TRANSFER	2	0	0	0
RETAINED EARNINGS- END OF YEAR	\$ 17,182,805	\$ 13,150,000	\$ 5,463,975	\$ 5,042,792

Alachua County, Florida
FY 97/98 Final Budget

Fund Name	Fund #			
	500			
COMPUTER REPLACEMENT	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 162,345	\$ 122,200	\$ 200,000	\$ 206,000
MISCELLANEOUS REVENUE	1,928	0	0	0
TOTAL OPERATING REVENUE	164,273	122,200	200,000	206,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	102,000	313,900	100,000	100,000
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	102,000	313,900	100,000	100,000
TOTAL REVENUE	266,273	436,100	300,000	306,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
COMPUTER REPLACEMENT				
OPERATING EXPENSES	198,018	203,000	258,800	294,800
CAPITAL OUTLAY	96,138	236,900	414,000	448,730
TOTAL OPERATING EXPENDITURES	294,156	439,900	672,800	743,530
NON-OPERATING:				
OPERATING TRANSFERS OUT	792,792	0	0	0
RESERVES	0	0	75,000	75,000
OTHER NON-OPERATING	(96,138)	125,000	(489,000)	(523,730)
TOTAL NON-OPERATING	696,654	125,000	(414,000)	(448,730)
TOTAL EXPENDITURES	990,810	564,900	258,800	294,800
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(724,537)	(128,800)	41,200	11,200
RETAINED EARNINGS - BEG. OF YEAR	1,751,963	1,020,900	677,310	680,310
RESIDUAL EQUITY TRANSFER IN(OUT)	(459,066)	0	0	0
RETAINED EARNINGS - END OF YEAR	\$ 568,360	\$ 892,100	\$ 718,510	\$ 691,510

**Alachua County, Florida
FY 97/98 Final Budget**

Fund Name	Fund #			
	501			
SELF INSURANCE FUND	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 2,085,700	\$ 2,377,700	\$ 1,827,724	\$ 1,827,724
MISCELLANEOUS REVENUE	1,505	0	0	0
TOTAL OPERATING REVENUE	2,087,205	2,377,700	1,827,724	1,827,724
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(800)	(91,386)	(91,386)
TOTAL NON-OPERATING REVENUE	0	(800)	(91,386)	(91,386)
TOTAL REVENUE	2,087,205	2,376,900	1,736,338	1,736,338
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	86,327	122,600	133,965	133,965
OPERATING EXPENSES	1,877,311	2,234,600	1,749,686	1,749,686
TOTAL OPERATING EXPENDITURES	1,963,638	2,357,200	1,883,651	1,883,651
NON-OPERATING:				
OPERATING TRANSFERS OUT	46,800	48,200	48,200	48,200
OTHER NON-OPERATING	0	150,000	150,000	150,000
TOTAL NON-OPERATING	46,800	198,200	198,200	198,200
TOTAL EXPENDITURES	2,010,438	2,555,400	2,081,851	2,081,851
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	686,665	(178,500)	(345,513)	(345,513)
RETAINED EARNINGS - BEG. OF YEAR	839,079	673,800	844,112	844,112
RETAINED EARNINGS - END OF YEAR	\$ 915,846	\$ 495,300	\$ 498,599	\$ 498,599

Alachua County, Florida
 FY 97/98 Final Budget

Fund Name	Fund #			
	503			
FLEET MANAGEMENT	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 22,878	\$ 20,000	\$ 12,000	\$ 12,000
CHARGES FOR SERVICES	1,597,391	1,703,000	1,910,100	1,910,100
MISCELLANEOUS REVENUE	12,723	100	0	0
TOTAL OPERATING REVENUE	1,632,992	1,723,100	1,922,100	1,922,100
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	0	0
DEPR CHGD TO CONTR CAPITAL	10,324	10,600	10,600	10,600
OTHER NON-REVENUE	0	(1,000)	(95,705)	(95,705)
TOTAL NON-OPERATING REVENUE	10,324	9,600	(85,105)	(85,105)
TOTAL REVENUE	1,643,316	1,732,700	1,836,995	1,836,995
OPERATING EXPENDITURES:				
TRANSPORTATION				
PERSONAL SERVICES	537,898	547,500	589,144	589,144
OPERATING EXPENSES	1,047,249	1,293,600	1,276,698	1,276,698
CAPITAL OUTLAY	11,329	13,700	48,000	48,000
TOTAL OPERATING EXPENDITURES	1,596,476	1,854,800	1,913,842	1,913,842
NON-OPERATING:				
OTHER NON-OPERATING	62,700	30,200	32,740	32,740
TOTAL NON-OPERATING	62,700	30,200	32,740	32,740
TOTAL EXPENDITURES	1,659,176	1,885,000	1,946,582	1,946,582
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(15,860)	(152,300)	(109,587)	(109,587)
RETAINED EARNINGS - BEG. OF YEAR	1,159,865	408,400	257,540	257,540
EQUITY TRANSFERS	709,997	0	0	0
RETAINED EARNINGS - END OF YEAR	\$ 434,008	\$ 256,100	\$ 147,953	\$ 147,953

Alachua County, Florida
FY 97/98 Final Budget

Fund Name	Fund #			
	TELEPHONE SERVICE	504		
	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 329,413	\$ 337,300	\$ 339,800	\$ 339,800
MISCELLANEOUS REVENUE	137,231	200,700	220,600	220,600
TOTAL OPERATING REVENUE	466,644	538,000	560,400	560,400
NON-OPERATING REVENUE:				
OTHER NON-REVENUES		(9,600)	(11,000)	(11,000)
OPERATING TRANSFERS IN	0	8,500	0	0
TOTAL NON-OPERATING REVENUE	0	(1,100)	(11,000)	(11,000)
TOTAL REVENUE	466,644	536,900	549,400	549,400
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
TELEPHONE SERVICES				
PERSONAL SERVICES	358,345	169,200	172,100	172,100
OPERATING EXPENSES		287,500	292,475	292,475
CAPITAL OUTLAY	0	50,000	19,000	19,000
PUBLIC ACCESS				
OPERATING EXPENSES	0	20,100	27,500	27,500
TOTAL OPERATING EXPENDITURES	358,345	526,800	511,075	511,075
NON-OPERATING:				
OTHER NON-OPERATING	0	336,000	553,825	553,825
OPERATING TRANSFERS OUT	0	18,000	0	0
TOTAL NON-OPERATING	0	354,000	553,825	553,825
TOTAL EXPENDITURES	358,345	880,800	1,064,900	1,064,900
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	91,454	(343,900)	(515,500)	(515,500)
RETAINED EARNINGS - BEG. OF YEAR	384,579	383,300	515,500	515,500
RETAINED EARNINGS - END OF YEAR	\$ 492,878	\$ 39,400	\$ 0	\$ 0

Alachua County, Florida
FY 97/98 Adjusted Tentative Budget

Fund Name	Fund #			
	506			
VEHICLE REPLACEMENT	Actual FY 95/96	Approved FY 96/97	Adjusted Tentative FY 97/98	Final FY 97/98
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 183,496	\$ 306,500	\$ 443,800	\$ 443,800
MISCELLANEOUS REVENUE	0	0	350,000	350,000
TOTAL OPERATING REVENUE	183,496	306,500	793,800	793,800
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	392,029	369,100	0	0
DEPR CHGD TO CONTR CAPITAL	1,722	1,500	1,700	1,700
TOTAL NON-OPERATING REVENUE	393,751	370,600	1,700	1,700
TOTAL REVENUE	577,247	677,100	795,500	795,500
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	256,356	306,500	490,000	520,000
CAPITAL OUTLAY	320,696	920,302	1,004,569	1,004,569
DEBT SERVICES	3,789	2,800	2,000	2,000
TOTAL OPERATING EXPENDITURES	580,841	1,229,602	1,496,569	1,526,569
NON-OPERATING:				
OTHER NON-OPERATING	(320,696)	0	(1,004,569)	(1,004,569)
TOTAL NON-OPERATING	(320,696)	0	(1,004,569)	(1,004,569)
TOTAL EXPENDITURES	260,145	1,229,602	492,000	522,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	317,102	(552,502)	303,500	273,500
RETAINED EARNINGS - BEG. OF YEAR	0	595,202	1,322,500	1,322,500
RESIDUAL EQUITY TRANSFER IN(OUT)	709,997	0	0	0
RETAINED EARNINGS - END OF YEAR	\$ 1,027,099	\$ 42,700	\$ 1,626,000	\$ 1,596,000

**DESCRIPTION OF BUDGETARY CHANGES
FINAL BUDGET
FY 97/98
(Information Only)**

Alachua County, Florida
FY 97/98 Final Budget

DESCRIPTION OF BUDGETARY CHANGES

<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
001	0000	Charges for Services	Increase per Library Indirect Cost Contract	17,900
001	0000	Non-Operating Revenue	Increase per revised end of year projections	522,613
001	0000	Non-Operating Revenues	Decrease due to increase in Reserve for Undercollection	(120)
0C1	0000	Est. Beg. Fund Balance	Decrease to correct County Atty CF entry in Adj.Tent.	(52,568)
001	0000	Est. Beg. Fund Balance	Increase for carry forwards, Special Expense	152,500
001	0000	Est. Beg. Fund Balance	Decrease-PO Carried Forward Rec'd in FY97-Coop Ext.	(226)
001	0000	Est. Beg. Fund Balance	Increase per carry forward adjustment for CJS PO972764	1,086
001	0000	Est. Beg. Fund Balance	Decrease per revised end of year projections	(1,040,373)
001	0000	Non-Operating Expenses	Increase for Security Enhancements	100,000
001	0000	Non-Operating Expenses	Decrease due to SOE equipment budgeted in GF	(43,800)
001	0300	Operating Expenses	Increase for Carry Forward, County Attorney	10,000
001	0440	Non-Operating Expenses	Decrease for Equal Opportunity Consulting Fees for CJS	(6,500)
001	0440	Non-Operating Expenses	Decrease per Carry Forwards	(25,631)
001	0440	Non-Operating Expenses	Increase per Position Control Adjustments,1831 (net)	2,420
001	0440	Non-Operating Expenses	Decrease for Computer Rep Rental Adjustment, 1831	(317)
001	0440	Non-Operating Expenses	Decrease to correct County Atty CF entry in Adj.Tent.	(52,568)
001	0440	Non-Operating Expenses	Decrease for Carry Forward, County Attorney	(10,000)
001	0440	Non-Operating Expenses	Increase per Position Control Adjustments, 1700 (net)	11,443
001	0440	Non-Operating Expenses	Decrease for UF Women's Health Conference 1849	(3,000)
001	0440	Non-Operating Expenses	Increase per increase to Library Indirect Cost Contract	17,900
001	0440	Non-Operating Expenses	Decrease for leave payout, 2400	(19,000)
001	0440	Non-Operating Expenses	Increase to reimburse GF for Eastgate Purchase	433,193
001	0440	Non-Operating Expenses	Decrease per Carry Forwards	(3,000)
001	0440	Non-Operating Expenses	Decrease per September Position Control Report	(1,064)
001	0440	Non-Operating Expenses	Increase per adjustment to 1825 Personal Services	2,400
001	0440	Non-Operating Expenses	Decrease for Security Enhancements	(100,000)
001	0440	Non-Operating Expenses	Decrease for 9/5 Pos. Control Adjustments, 2400	(12,900)
001	0440	Non-Operating Expenses	Decrease for Dispatcher position adjustments, 2402	(2,900)
001	0440	Non-Operating Expenses	Increase for SOE Tabulation System Adjustment	14,000
001	0440	Non-Operating Expenses	Decrease for SJRWMD Agreement	(2,805)
001	0440	Non-Operating Expenses	Decrease per Board Action 9/10/9,Bread of the Mighty	(10,000)
001	0440	Non-Operating Expenses	Decrease for expansion,BCC meetings to Ala/HiSprgs	(4,000)
001	0440	Non-Operating Expenses	Decrease per Carry Forwards - ball fields	(4,400)
001	0440	Non-Operating Expenses	Decrease-Animal Services position adjustments (net)	(29,300)
001	0440	Non-Operating Expenses	Increase per revised end of year projections	522,613
001	0440	Non-Operating Expenses	Establish Fund 046 match directly from General Fund	12,081
001	0440	Non-Operating Expenses	Establish Fund 046 match directly from General Fund	(26,263)
001	0440	Non-Operating Expenses	Increase per correction of loan payback	18,631
001	0440	Non-Operating Expenses	Increase per payback for proceeds from sale of house	70,259
001	0440	Non-Operating Expenses	Increase Per Tax Collect. 6th Budget Est 1849	10,100
001	0440	Non-Operating Expenses	Increase Per Tax Collect. 6th Budget Est 7300	2,934
001	0440	Non-Operating Expenses	Decrease for pos.change,Netwk Tech to Prog/Anal.,1825	(4,816)
001	0440	Non-Operating Expenses	Decrease per revised end of year projections	(1,040,373)
001	0440	Non-Operating Expenditures	Decrease due to increase in Reserve for Undercollection	120
001	1700	Personal Services	Decrease per Position Control Adjustments	(898)
001	1700	Personal Services	Decrease per Position Control Adjustments	(300)
001	1700	Personal Services	Decrease per Position Control Adjustments	(7,963)
001	1700	Personal Services	Decrease per Position Control Adjustments	(687)
001	1700	Personal Services	Decrease per Position Control Adjustments	(1,545)

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<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
001	1700	Personal Services	Decrease per Position Control Adjustments	(50)
001	1825	Personal Services	Decrease per Position Control adjustments	(1,600)
001	1825	Personal Services	Decrease per Position Control adjustments	(200)
001	1825	Personal Services	Increase per Network Technician moving from CJS	22,809
001	1825	Personal Services	Increase for pos. change,Netwk Tech to Prog/Analyst	3,695
001	1825	Personal Services	Increase per Network Technician moving from CJS	1,745
001	1825	Personal Services	Increase for pos. change,Netwk Tech to Prog/Analyst	342
001	1825	Personal Services	Decrease per Position Control adjustments	(600)
001	1825	Personal Services	Increase per Network Technician moving from CJS	3,976
001	1825	Personal Services	Increase for pos. change,Netwk Tech to Prog/Analyst	779
001	1825	Personal Services	Increase per Network Technician moving from CJS	4,070
001	1825	Operating Expenses	Increase per Network Technician moving from CJS	800
001	1825	Operating Expenses	Increase per Network Technician moving from CJS	1,800
001	1831	Personal Services	Decrease per Position Control Adjustments	(1,447)
001	1831	Personal Services	Decrease per Position Control Adjustments	(1,514)
001	1831	Personal Services	Decrease per Position Control Adjustments	(226)
001	1831	Personal Services	Decrease per Position Control Adjustments	(323)
001	1831	Personal Services	Increase per Position Control Adjustments	1,090
001	1831	Operating Expenses	Increase for Computer Rep Rental Adjustment, 1831	317
001	1849	Operating Expenses	Decrease-transfer for Innov.Groups Perform. Measures	(500)
001	1849	Operating Expenses	Increase for carry forwards, Special Expense	152,500
001	1849	Operating Expenses	Decrease per Tax Collector 6th Budget Estimate	(10,100)
001	1849	Operating Expenses	Increase-transfer for Innov.Groups Perform. Measures	500
001	1849	Grants and Aids	Increase for UF Women's Health Conference 1849	3,000
001	1854	Capital Outlay	Increase for expansion, BCC meetings to Ala/HiSprgs	4,000
001	2250	Non-Operating Revenue	Increase per correction of loan payback	18,631
001	2251	Personal Services	Decrease per Network Technician moving to DIS	(22,809)
001	2251	Personal Services	Decrease per Network Technician moving to DIS	(1,745)
001	2251	Personal Services	Decrease per Network Technician moving to DIS	(3,976)
001	2251	Personal Services	Decrease per Network Technician moving to DIS	(4,070)
001	2251	Operating Expenses	Increase for Equal Opportunity Consulting Fees	6,500
001	2251	Operating Expenses	Decrease per Network Technician moving to DIS	(1,800)
001	2252	Operating Expenses	Decrease per Network Technician moving to DIS	(800)
001	2253	Operating Expenses	Increase per carry forward adjustment for CJS PO972764	1,086
001	2259	Non-Operating Revenue	Increase per payback for proceeds from sale of house	70,259
001	2300	Non-Operating Expenses	Establish Fund 046 match directly from General Fund	(12,081)
001	2310	Non-Operating Expenses	Establish Fund 046 match directly from General Fund	26,263
001	2330	Non-Operating Expenses	Increase per Carry Forwards	25,631
001	2400	Personal Services	Increase for 9/5 Position Control Report Adjustments	400
001	2400	Personal Services	Increase for leave payout	15,200
001	2400	Personal Services	Increase for 9/5 Position Control Report Adjustments	300
001	2400	Personal Services	Increase for leave payout	1,200
001	2400	Personal Services	Increase for 9/5 Position Control Report Adjustments	1,200
001	2400	Personal Services	Increase for leave payout	2,600
001	2400	Personal Services	Increase for 9/5 Position Control Report Adjustments	2,800
001	2400	Personal Services	Increase for 9/5 Position Control Report Adjustments	8,200
001	2402	Personal Services	Decrease for adjustments to Dispatcher positions	(400)
001	2402	Personal Services	Decrease-merit included in regular salary line item	(11,300)
001	2402	Personal Services	Increase for Dispatcher Reclass., Animal Services	2,800
001	2402	Personal Services	Increase-Animal Services reclassifications/adjustments	36,600

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001	2402	Personal Services	Increase for Dispatcher Reclass., Animal Services	100
001	2402	Personal Services	Increase-Animal Services reclassifications/adjustments	1,900
001	2402	Personal Services	Increase for Dispatcher Reclass., Animal Services	400
001	2402	Personal Services	Increase-Animal Services reclassifications/adjustments	4,500
001	2402	Personal Services	Decrease-Animal Services insurance adjustments	(2,400)
001	2403	Operating Expenses	Decrease-PO Carried Forward Rec'd in FY97	(226)
001	2451	Grants and Aids	Increase per Board Action 9/10/97, Bread of the Mighty	10,000
001	2600	Personal Services	Decrease per September Position Control Report	(59)
001	2600	Personal Services	Increase per September Position Control Report	150
001	2600	Personal Services	Decrease per September Position Control Report	(2,000)
001	2600	Personal Services	Decrease per September Position Control Report	(146)
001	2600	Personal Services	Decrease per September Position Control Report	(359)
001	2600	Personal Services	Increase per September Position Control Report	3,478
001	2600	Operating Expenses	Increase per Carry Forwards	3,000
001	2600	Operating Expenses	Increase for SJRWMD Agreement	1,900
001	2600	Operating Expenses	Increase for SJRWMD Agreement	845
001	2600	Operating Expenses	Increase for SJRWMD Agreement	60
001	3071	Operating Expenses	Increase per Carry Forwards - ball fields	4,400
001	5070	Non-Operating Revenue	Increase to reimburse GF for Eastgate Purchase	433,193
001	7020	Charges for Services	Decrease per changes to State Chart of Accounts	(750,000)
001	7020	Charges for Services	Increase per changes to State Chart of Accounts	750,000
001	7040	Charges for Services	Increase per changes to State Chart of Accounts	20,000
001	7040	Charges for Services	Increase per changes to State Chart of Accounts	110,000
001	7040	Fines and Forfeitures	Decrease per changes to State Chart of Accounts	(20,000)
001	7040	Fines and Forfeitures	Decrease per changes to State Chart of Accounts	(110,000)
001	7200	Non-Operating Expenses	Increase for SOE Tabulation System Adjustment	19,200
001	7200	Non-Operating Expenses	Increase for SOE Tabulation System Adjustment	10,600
001	7300	Non-Operating Revenue	Increase Per Tax Collect. 6th Budget Estimate	2,934
001	7540	Operating Expenses	Decrease to correct account code	(35,600)
001	7540	Operating Expenses	Decrease to correct account code	(5,900)
001	7540	Operating Expenses	Increase to correct account code	20,900
001	7540	Operating Expenses	Increase to correct account code	7,000
001	7540	Operating Expenses	Decrease to correct account code	(7,300)
001	7540	Operating Expenses	Increase to correct account code	7,000
001	7540	Operating Expenses	Increase to correct account code	13,900
034	2250	Intergovernmental Revenue	Increase for Anti-Drug Abuse Grant for JAC Funding	49,113
034	2250	Intergovernmental Revenue	Increase for Anti-Drug Abuse Grant for JAC Funding	16,371
034	2250	Personal Services	Increase for Anti-Drug Abuse Grant for JAC Funding	27,216
034	2250	Personal Services	Increase for Anti-Drug Abuse Grant for JAC Funding	2,100
034	2250	Personal Services	Increase for Anti-Drug Abuse Grant for JAC Funding	6,064
034	2250	Operating Expenses	Increase for Anti-Drug Abuse Grant for JAC Funding	28,938
034	2250	Operating Expenses	Increase for Anti-Drug Abuse Grant for JAC Funding	1,166
036	3080	Intergovernmental Revenue	Increase per Recycling and Education grant contract	129,411
036	3080	Miscellaneous Revenue	Increase per Sale of Composting Bins	1,380
036	3080	Est. Beg. Fund Balance	Increase per residual equity transfer	21,700
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	87,811
036	3080	Operating Expenses	Increase per residual equity transfer	21,700
036	3080	Operating Expenses	Increase per Sale of Composting Bins	1,380
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	4,000
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	500

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<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	100
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	2,500
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	500
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	10,000
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	3,000
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	15,000
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	5,000
036	3080	Operating Expenses	Increase per Recycling and Education grant contract	1,000
037	3080	Intergovernmental Revenue	Increase per Waste Tire grant contract	118,342
037	3080	Operating Expenses	Increase per Waste Tire grant contract	45,000
037	3080	Operating Expenses	Increase per Waste Tire grant contract	28,000
037	3080	Operating Expenses	Increase per Waste Tire grant contract	5,000
037	3080	Operating Expenses	Increase per Waste Tire grant contract	342
037	3080	Operating Expenses	Increase per Waste Tire grant contract	40,000
038	3080	Intergovernmental Revenue	Increase per Litter Prevention grant contract	19,165
038	3080	Operating Expenses	Increase per Litter Prevention grant contract	19,165
044	0000	Est. Beg. Fund Balance	Increase per revised EOY projections	79,000
044	0000	Operating Expenses	Increase per revised EOY projections	79,000
046	2310	Intergovernmental Revenue	Increase per revised grant estimate	1,382
046	2310	Operating Expenses	Increase per revised grant estimate	1,382
047	2330	Intergovernmental Revenue	Increase to match grant amount	51,552
047	2330	Operating Expenses	Increase to match grant amount	4,000
047	2330	Operating Expenses	Increase to match grant amount	25,335
047	2330	Operating Expenses	Increase to match grant amount	11,166
047	2330	Capital Outlay	Increase to match grant amount	11,051
048	7510	Court Related Revenues	Increase to correct account code	24,000
048	7510	Court Related Revenues	Decrease to correct account code	(24,000)
062	7510	Charges for Services	Decrease to correct account code	(20,700)
062	7510	Operating Revenues	Increase per revised end of year projections	2,300
062	7510	Court Related Revenues	Increase to correct account code	20,700
062	7510	Non-Operating Revenues	Increase per revised end of year projections	11,000
062	7510	Personal Services	Increase per projected FTE increase	87
062	7510	Personal Services	Increase per projected FTE increase	5,148
062	7510	Personal Services	Increase per projected FTE increase	405
062	7510	Personal Services	Increase per projected FTE increase	924
062	7510	Personal Services	Increase per projected FTE increase	56
062	7510	Operating Expenses	Increase due to increased Est Beg Fund Bal	2,000
062	7510	Operating Expenses	Increase due to increased Est Beg Fund Bal	1,000
062	7510	Capital Outlay	Increase due to increased Est Beg Fund Bal	3,680
064	7510	Operating Revenues	Increase- Adjust end of year projections	2,931
064	7510	Est. Beg. Fund Balance	Decrease- Adjust end of year projections	(3,533)
064	7510	Personal Services	Increase- Adjust end of year projections	647
064	7510	Operating Expenses	Increase- Adjust end of year projections	1,512
064	7510	Operating Expenses	Increase- Adjust end of year projections	1,000
064	7510	Operating Expenses	Decrease- Adjust end of year projections	(1,511)
064	7510	Capital Outlay	Decrease- Adjust end of year projections	(2,250)
070	2600	Intergovernmental Revenue	Decrease per Carry Forwards	(735,000)
070	2600	Non-Operating Revenue	Increase per Carry Forwards	209,000
070	2600	Operating Expenses	Decrease per Carry Forwards	(526,000)
072	2280	Non-Operating Revenue	Increase per revised end of year projections	161,900

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<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
072	2280	Non-Operating Expenses	Increase per revised end of year projections	161,900
082	2250	Est. Beg. Fund Balance	Decrease per revised end of year projections	(8,000)
082	2250	Personal Services	Decrease per revised end of year projections	(8,000)
082	2250	Operating Expenses	Decrease per correction of loan payback	(18,631)
082	2250	Non-Operating Expenses	Increase per correction of loan payback	18,631
083	7510	Operating Revenues	Increase- Adjust end of year projections	4,785
083	7510	Est. Beg. Fund Balance	Increase- Adjust end of year projections	2,466
083	7510	Personal Services	Increase- Adjust end of year projections	1,216
083	7510	Personal Services	Increase- Adjust end of year projections	101
083	7510	Personal Services	Increase- Adjust end of year projections	228
083	7510	Personal Services	Increase- Adjust end of year projections	2,686
083	7510	Operating Expenses	Increase- Adjust end of year projections	875
083	7510	Operating Expenses	Decrease- Adjust end of year projections	(50)
083	7510	Operating Expenses	Increase- Adjust end of year projections	125
083	7510	Operating Expenses	Increase- Adjust end of year projections	418
083	7510	Operating Expenses	Increase- Adjust end of year projections	1,527
083	7510	Operating Expenses	Increase- Adjust end of year projections	125
091	2300	Non-Operating Revenue	Establish Fund 046 match directly from General Fund	(12,081)
091	2300	Non-Operating Revenue	Establish Fund 046 match directly from General Fund	(14,182)
091	2310	Non-Operating Expenses	Establish Fund 046 match directly from General Fund	(26,263)
091	2330	Non-Operating Expenses	Increase per Carry Forwards	25,631
091	2330	Non-Operating Revenue	Increase per revised end of year projections	522,613
091	2330	Operating Expenses	Increase per Carry Forwards	2,100
091	2330	Operating Expenses	Increase per Carry Forwards	17,009
091	2330	Capital Outlay	Increase per Carry Forwards	6,522
091	2330	Non-Operating Expenses	Increase per revised end of year projections	522,613
091	2335	Charges for Services	Decrease per revised end of year projections	(102)
091	2335	Non-Operating Revenue	Increase per revised end of year projections	102
091	2340	Non-Operating Expenses	Increase per Carry Forwards	83,618
091	2340	Non-Operating Revenue	Increase per revised end of year projections	173,921
091	2340	Operating Expenses	Increase per Carry Forwards	5,218
091	2340	Capital Outlay	Increase per Carry Forwards	78,400
091	2340	Non-Operating Expenses	Increase per revised end of year projections	173,921
094	2250	Est. Beg. Fund Balance	Decrease per revised end of year projections	(25,397)
094	2250	Operating Expenses	Increase per revised end of year projections	889
094	2250	Capital Outlay	Decrease per revised end of year projections	(26,286)
094	2259	Miscellaneous Revenue	Increase per payback for proceeds from sale of house	70,259
094	2259	Non-Operating Expenses	Increase per payback for proceeds from sale of house	70,259
107	7510	Charges for Services	Decrease to correct account code	(72,000)
107	7510	Charges for Services	Decrease to correct account code	(12,000)
107	7510	Charges for Services	Decrease to correct account code	(6,000)
107	7510	Court Related Revenues	Increase to correct account code	72,000
107	7510	Court Related Revenues	Increase to correct account code	12,000
107	7510	Court Related Revenues	Increase to correct account code	6,000
107	7510	Non-Operating Revenues	Increase for end of year adjustments	37,249
107	7510	Non-Operating Expenses	Increase to balance increased Est. Beg. Fund Balance	37,249
116	2600	Non-Operating Revenue	Increase per revised end of year projections	10,642
116	2600	Personal Services	Increase for temporary employee	9,485
116	2600	Personal Services	Increase for temporary employee	727
116	2600	Operating Expenses	Decrease for temporary employee	(10,212)

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<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
116	2600	Operating Expenses	Increase per revised end of year projections	10,642
123	2600	Non-Operating Revenue	Increase per revised end of year projections	25,787
123	2600	Personal Services	Increase per September Position Control Report	187
123	2600	Personal Services	Decrease per September Position Control Report	(200)
123	2600	Personal Services	Increase per September Position Control Report	6,393
123	2600	Personal Services	Increase per September Position Control Report	488
123	2600	Personal Services	Increase per September Position Control Report	1,147
123	2600	Personal Services	Increase per September Position Control Report	3,312
123	2600	Non-Operating Expenses	Increase per revised end of year projections	25,787
123	2600	Non-Operating Expenses	Decrease per September Position Control Report	(11,327)
125	2600	Intergovernmental Revenue	Decrease due to decrease in contract amount	(15,734)
125	2600	Non-Operating Revenue	Increase per revised end of year projections	3,570
125	2600	Personal Services	Decrease per September Position Control Report	(15)
125	2600	Personal Services	Decrease per September Position Control Report	(50)
125	2600	Personal Services	Decrease per September Position Control Report	(504)
125	2600	Personal Services	Decrease per September Position Control Report	(44)
125	2600	Personal Services	Decrease per September Position Control Report	(91)
125	2600	Personal Services	Decrease per September Position Control Report	(1,014)
125	2600	Operating Expenses	Increase per revised end of year projections	5,165
125	2600	Operating Expenses	Decrease due to decrease in contract amount	(123)
125	2600	Operating Expenses	Increase per revised end of year projections	123
125	2600	Non-Operating Expenses	Decrease due to decrease in contract amount	(15,611)
147	0000	Non-Operating Revenue	Increase per revised end of year projections	173,921
147	0000	Est Beg. Fund Balance	Decrease to correct County Atty CF entry in Adj.Tent.	(1,500)
147	0000	Est. Beg. Fund Balance	Decrease per revised end of year projections	(6,912)
147	0440	Non-Operating Expenses	Decrease per position reclassification	(4,400)
147	0440	Non-Operating Expenses	Decrease per Carry Forwards	(83,618)
147	0440	Non-Operating Expenses	Decrease per Carry Forwards	(15,900)
147	0440	Non-Operating Expenses	Decrease to correct County Atty CF entry in Adj.Tent.	(1,500)
147	0440	Non-Operating Expenses	Decrease per September Position Control Report	(2,196)
147	0440	Non-Operating Expenses	Increase per revised end of year projections	173,921
147	0440	Non-Operating Expenses	Establish Fund 046 match directly from General Fund	14,182
147	0440	Non-Operating Expenses	Decrease Per Tax Collect. 6th Budget Est 1849 & 7300	(812)
147	0440	Non-Operating Expenses	Decrease per revised end of year projections	(6,912)
147	0440	Non-Operating Expenses	Decrease for replacement of stolen laptop	(1,541)
147	1849	Operating Expenses	Increase per Tax Collector 6th Budget Estimate	92
147	1849	Capital Outlay	Increase for replacement of stolen laptop	1,541
147	2280	Operating Expenses	Increase per Carry Forwards	2,400
147	2280	Capital Outlay	Increase per Carry Forwards	13,500
147	2300	Non-Operating Expenses	Establish Fund 046 match directly from General Fund	(14,182)
147	2340	Non-Operating Expenses	Increase per Carry Forwards	83,618
147	2600	Personal Services	Increase per September Position Control Report	34
147	2600	Personal Services	Increase per September Position Control Report	50
147	2600	Personal Services	Increase per September Position Control Report	1,170
147	2600	Personal Services	Increase per September Position Control Report	96
147	2600	Personal Services	Increase per September Position Control Report	210
147	2600	Personal Services	Increase per September Position Control Report	636
147	3000	Personal Services	Increase per position reclassification	3,518
147	3000	Personal Services	Increase per position reclassification	269
147	3000	Personal Services	Increase per position reclassification	613

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147	7300	Non-Operating Revenue	Decrease Per Tax Collect. 6th Budget Estimate	(720)
148	4300	Miscellaneous Revenue	Decrease per reduction in tipping fees	(152,512)
148	4300	Non-Operating Revenue	Decrease per reduction in tipping fees	7,626
148	4300	Est. End. Fund Balance	Decrease per position reclassification	1,625
148	4300	Est. End. Fund Balance	Decrease per reduction in tipping fees	144,886
148	4300	Personal Services	Increase per position reclassification	1,296
148	4300	Personal Services	Increase per position reclassification	103
148	4300	Personal Services	Increase per position reclassification	226
149	3170	Charges for Services	Increase per contract with City of Gainesville	137,211
149	3170	Est. Beg. Fund Balance	Increase per revised TIP EOY projections	593,096
149	3170	Est. End. Fund Balance	Increase per contract with City of Gainesville	(137,211)
149	3170	Est. End. Fund Balance	Increase per revised TIP EOY projections	211,327
149	3170	Est. End. Fund Balance	Decrease per position reclassification	2,355
149	3170	Personal Services	Increase per position reclassification	1,883
149	3170	Personal Services	Increase per position reclassification	144
149	3170	Personal Services	Increase per position reclassification	328
149	3170	Operating Expenses	Decrease per account correction	(250,000)
149	3170	Capital Outlay	Increase per revised TIP EOY projections	304,423
149	3170	Capital Outlay	Increase per revised TIP EOY projections	500,000
149	3170	Capital Outlay	Increase per account correction	250,000
158	7510	Charges for Services	Decrease to correct account code	(132,000)
158	7510	Court Related Revenues	Increase to correct account code	132,000
158	7510	Non-Operating Revenues	Increase Est Beg Fund Bal	42,665
158	7510	Non-Operating Expenditures	Increase due to increased Est Beg Fund Bal	42,665
159	2250	Court Related Revenues	Increase per changes to State Chart of Accounts	13,200
159	2250	Judgements and Fines	Decrease per changes to State Chart of Accounts	(13,200)
159	7130	Court Related Revenues	Increase to correct account code	27,100
159	7130	Fines and Forfeitures	Decrease to correct account code	(27,100)
163	7190	Fines and Forfeitures	Increase to correct account code	55,000
163	7190	Fines and Forfeitures	Decrease to correct account code	(55,000)
167	2330	Non-Operating Revenue	Increase per revised end of year projections	631
167	2330	Operating Expenses	Increase per revised end of year projections	631
167	2600	Non-Operating Revenue	Increase per revised end of year projections	3,336
167	2600	Operating Expenses	Increase per revised end of year projections	3,336
168	2024	Est. Beg. Fund Balance	Increase per revised EOY projections	37,280
168	2024	Est. End. Fund Balance	Increase per revised EOY projections	(3,600)
168	2024	Operating Expenses	Increase per janitorial contract	7,000
168	2024	Operating Expenses	Decrease per janitorial contract	(7,000)
168	2024	Operating Expenses	Increase per revised EOY projections	10,000
168	2024	Capital Outlay	Increase per revised EOY projections	23,680
171	7200	Non-Operating Revenue	Increase for SOE Tabulation System Adjustment	29,800
171	7200	Operating Expenses	Increase for SOE Tabulation System Adjustment	3,200
171	7200	Operating Expenses	Increase for SOE Tabulation System Adjustment	6,000
171	7200	Operating Expenses	Increase for SOE Tabulation System Adjustment	10,000
171	7200	Capital Outlay	Increase for SOE Tabulation System Adjustment	10,600
172	7040	Court Related Revenue	Increase per changes to State Chart of Accounts	50,000
172	7040	Court Related Revenue	Increase per changes to State Chart of Accounts	70,000
172	7040	Court Related Revenue	Increase per changes to State Chart of Accounts	130,000
172	7040	Judgements and Fines	Decrease per changes to State Chart of Accounts	(70,000)
172	7040	Judgements and Fines	Decrease per changes to State Chart of Accounts	(50,000)

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<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
172	7040	Judgements and Fines	Decrease per changes to State Chart of Accounts	(130,000)
174	2320	Charges for Services	Increase per revised projections	24,972
174	2320	Non-Operating Revenue	Decrease per revised projections	(1,249)
174	2320	Non-Operating Revenue	Increase per revised end of year projections	72,748
174	2320	Operating Expenses	Increase per Carry Forwards	19,136
174	2320	Capital Outlay	Increase per Carry Forwards	17,100
174	2320	Non-Operating Expenses	Decrease per Carry Forwards	(36,236)
174	2320	Non-Operating Expenses	Increase per revised end of year projections	96,471
178	2600	Non-Operating Revenue	Increase per revised end of year projections	8,311
178	2600	Non-Operating Expenses	Increase per revised end of year projections	8,311
180	2600	Non-Operating Revenue	Increase per revised end of year projections	4,284
180	2600	Operating Expenses	Increase per revised end of year projections	3,284
180	2600	Operating Expenses	Increase per revised end of year projections	1,000
221	2250	Court Related Revenue	Increase per changes to State Chart of Accounts	4,000
221	2250	Court Related Revenue	Increase per changes to State Chart of Accounts	5,600
221	2250	Judgements and Fines	Decrease per changes to State Chart of Accounts	(4,000)
221	2250	Judgements and Fines	Decrease per changes to State Chart of Accounts	(5,600)
236	2630	Personal Services	Decrease per September Position Control Report	(28)
236	2630	Personal Services	Decrease per September Position Control Report	(50)
236	2630	Personal Services	Decrease per September Position Control Report	(977)
236	2630	Personal Services	Decrease per September Position Control Report	(81)
236	2630	Personal Services	Decrease per September Position Control Report	(175)
236	2630	Personal Services	Decrease per September Position Control Report	641
236	2630	Operating Expenses	Increase per September Position Control Report	670
236	2640	Personal Services	Decrease per September Position Control Report	(28)
236	2640	Personal Services	Decrease per September Position Control Report	(50)
236	2640	Personal Services	Decrease per September Position Control Report	(977)
236	2640	Personal Services	Decrease per September Position Control Report	(81)
236	2640	Personal Services	Decrease per September Position Control Report	(175)
236	2640	Personal Services	Decrease per September Position Control Report	641
236	2640	Operating Expenses	Increase per September Position Control Report	670
268	2310	Non-Operating Revenue	Increase per revised end of year projections	2,542
268	2310	Operating Expenses	Increase per revised end of year projections	2,542
300	0000	Non-Operating Revenue	Decrease due to SOE equipment budgeted in GF	(43,800)
300	0000	Non-Operating Revenue	Increase for Security Enhancements	100,000
300	0000	Non-Operating Revenue	Increase to correct division code	16,000
300	0000	Non-Operating Revenue	Increase per Carry Forwards	142,467
300	0000	Non-Operating Revenue	Decrease per revised end of year projections	(500)
300	0000	Non-Operating Expenses	Decrease for Kintaro Renovations	(207,957)
300	6001	Operating Expenses	Decrease per revised end of year projections	(500)
300	5002	Operating Expenses	Increase per Carry Forwards	24,417
300	5080	Non-Operating Revenue	Decrease to correct division code	(16,000)
300	5080	Operating Expenses	Increase per Carry Forwards	3,200
300	5080	Operating Expenses	Increase per Carry Forwards	7,914
300	5080	Operating Expenses	Increase to correct account code	55,000
300	5080	Capital Outlay	Decrease to correct account code	(55,000)
300	5080	Capital Outlay	Increase per Carry Forwards	4,368
300	5310	Operating Expenses	Increase per Carry Forwards	1,929
300	5310	Operating Expenses	Increase per Carry Forwards	6,771
300	5710	Operating Expenses	Increase per account correction	74,500

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<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
300	5710	Operating Expenses	Increase per account correction	500
300	5710	Capital Outlay	Decrease per account correction	(75,000)
300	5711	Operating Expenses	Increase per account correction	101,800
300	5711	Operating Expenses	Increase per account correction	500
300	5711	Capital Outlay	Decrease per account correction	(102,300)
300	5712	Operating Expenses	Increase per account correction	5,000
300	5712	Operating Expenses	Increase per account correction	159,400
300	5712	Operating Expenses	Increase per account correction	600
300	5712	Capital Outlay	Decrease per account correction	(165,000)
300	5713	Operating Expenses	Increase per account correction	55,000
300	5713	Capital Outlay	Decrease per account correction	(55,000)
300	5714	Operating Expenses	Increase per account correction	45,000
300	5714	Capital Outlay	Decrease per account correction	(45,000)
300	5715	Capital Outlay	Decrease due to SOE equipment budgeted in GF	(43,800)
300	5716	Operating Expenses	Increase per account correction	50,000
300	5716	Capital Outlay	Decrease per account correction	(50,000)
300	5717	Operating Expenses	Increase per account correction	30,000
300	5717	Capital Outlay	Decrease per account correction	(30,000)
300	5719	Operating Expenses	Increase per account correction	8,000
300	5719	Operating Expenses	Increase per account correction	191,500
300	5719	Operating Expenses	Increase per account correction	500
300	5719	Capital Outlay	Decrease per account correction	(200,000)
300	5720	Operating Expenses	Increase for Kintaro Renovations	14,957
300	5720	Operating Expenses	Increase for Kintaro Renovations	193,000
300	5721	Capital Outlay	Increase for Security Enhancements	100,000
300	5940	Operating Expenses	Increase per Carry Forwards	(3,510)
300	5940	Operating Expenses	Increase to correct account code	1,000
300	5940	Capital Outlay	Decrease to correct account code	(999)
300	5950	Capital Outlay	Decrease to correct division code	(20,014)
300	6001	Operating Expenses	Increase per Carry Forwards	849
300	6001	Operating Expenses	Increase per Carry Forwards	68,126
300	6002	Operating Expenses	Increase per Carry Forwards	7,120
300	6011	Operating Expenses	Increase per Carry Forwards	690
300	6011	Operating Expenses	Increase per Carry Forwards	10,940
300	6030	Operating Expenses	Increase per Carry Forwards	5,800
300	6030	Capital Outlay	Increase per Carry Forwards	2,800
300	6221	Operating Expenses	Increase per Carry Forwards	2,000
300	6221	Operating Expenses	Increase per Carry Forwards	(2,194)
300	6560	Operating Expenses	Increase per Carry Forwards	1,246
300	6915	Capital Outlay	Increase to correct division code	20,014
301	4802	Operating Expenses	Increase per account correction	600
301	4802	Capital Outlay	Increase per account correction	118,175
301	4802	Capital Outlay	Decrease per account correction	(600)
301	4802	Capital Outlay	Decrease per account correction	(118,175)
308	0000	Miscellaneous Revenue	Increase per revised interest projections	29,200
308	0000	Miscellaneous Revenue	Decrease per revised interest projections	(1,460)
308	0000	Non-Operating Revenue	Increase per revised end of year projections	192,732
308	0000	Non-Operating Revenue	Decrease per revised end of year projections	(1,618)
308	6270	Operating Expenses	Increase per Carry Forwards	9,198
308	6270	Operating Expenses	Increase per Carry Forwards	20,000

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DESCRIPTION OF BUDGETARY CHANGES

<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
308	6270	Operating Expenses	Increase per Carry Forwards	2,000
308	6270	Operating Expenses	Increase per Carry Forwards	225
308	6270	Operating Expenses	Increase per Carry Forwards	1,618
308	6270	Operating Expenses	Increase per Carry Forwards	8,500
308	6270	Operating Expenses	Decrease per Carry Forwards	(8,740)
308	6270	Operating Expenses	Increase per Carry Forwards	100,000
308	6270	Operating Expenses	Decrease per revised end of year projections	(1,618)
308	6270	Operating Expenses	Increase per Carry Forwards	2,000
308	6270	Operating Expenses	Increase per Carry Forwards	10,000
308	6270	Capital Outlay	Increase per Carry Forwards	283,000
308	6270	Capital Outlay	Decrease per Carry Forwards	(250,273)
308	6270	Capital Outlay	Increase per Carry Forwards	581
308	6270	Capital Outlay	Increase per Carry Forwards	38,786
308	6980	Operating Expenses	Increase per Carry Forwards	3,577
315	5070	Non-Operating Revenue	Increase BFB to account for Eastgate Reimbursement	433,193
315	5070	Operating Expenses	Increase per Carry Forwards	250,000
315	5070	Capital Outlay	Increase per Carry Forwards	300
315	5070	Capital Outlay	Decrease per Carry Forwards	(250,300)
315	5070	Non-Operating Expenses	Increase to reimburse GF for Eastgate Purchase	433,193
400	2600	Operating Expenses	Increase per September Position Control Report	55
400	2600	Personal Services	Decrease per September Position Control Report	(57)
400	2600	Personal Services	Decrease per September Position Control Report	(100)
400	2600	Personal Services	Decrease per September Position Control Report	(1,952)
400	2600	Personal Services	Decrease per September Position Control Report	(161)
400	2600	Personal Services	Decrease per September Position Control Report	(350)
400	2600	Personal Services	Increase per September Position Control Report	2,565
400	3080	Est End. Retained Earnings	Decrease per revised assessment revenues	115,659
400	3080	Est End. Retained Earnings	Decrease per revised assessment revenues	41,976
400	3080	Est. End. Retained Earnings	Decrease per transfer station land purchase	425,000
400	3080	Est. End. Retained Earnings	Increase per revised purchase agreement	9,000
400	3080	Capital Outlay	Increase per transfer station land purchase	425,000
400	3080	Capital Outlay	Increase per revised purchase agreement	9,000
400	3082	Charges for Services	Increase per revised assessment revenues	44,582
400	3082	Miscellaneous Revenue	Decrease per revised assessment revenues	(31,218)
400	3082	Non-Operating Revenue	Increase per revised assessment revenues	115,659
400	3082	Non-Operating Revenue	Increase per revised assessment revenues	41,976
400	3082	Non-Operating Revenue	Increase per revised assessment revenues	(547)
400	3082	Est End. Retained Earnings	Increase per revised assessment revenues	(115,659)
400	3082	Est End. Retained Earnings	Increase per revised assessment revenues	(41,976)
400	3082	Est. End. Retained Earnings	Increase per revised assessment revenues	(12,817)
400	3082	Non-Operating Expenses	Increase per revised assessment revenues	115,659
400	3082	Non-Operating Expenses	Increase per revised assessment revenues	41,976
500	1832	Intergovernmental Revenue	Increase for SOE Tabulation System Adjustment	6,000
500	1832	Non-Operating Revenue	Increase for Carry Forward PO 972161	3,000
500	1832	Non-Operating Revenue	Increase for SOE Tabulation System Adjustment	(6,000)
500	1832	Non-Operating Revenue	Decrease for Addl Depreciation Budget	33,000
500	1832	Operating Expenses	Increase for Carry Forward PO 972161	3,000
500	1832	Operating Expenses	Increase for Addl Depreciation Budget	33,000
500	1832	Capital Outlay	Increase for Carry Forward Req 12271	3,080
500	1832	Capital Outlay	Increase per estimate for Imaging System	10,000

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DESCRIPTION OF BUDGETARY CHANGES

<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
500	1832	Capital Outlay	Increase for replacement of stolen laptop	1,650
500	1832	Non-Operating Expenses	Decrease for SOE Tabulation System Adjustment	(20,000)
500	1832	Non-Operating Expenses	Decrease for Carry Forward Req 12271	(3,080)
500	1832	Non-Operating Expenses	Decrease per estimate for Imaging System	(10,000)
500	1832	Non-Operating Expenses	Decrease for replacement of stolen laptop	(1,650)
500	1832	Capital Outlay	Increase for SOE Tabulation System Adjustment	20,000
501	1853	Non-Operating Expenses	Decrease per activity code correction	(150,000)
501	1853	Non-Operating Expenses	Increase per activity code correction	150,000
506	1833	Non-Operating Revenue	Decrease for Addl Depreciation Budget	30,000
506	1833	Operating Expenses	Increase for Addl Depreciation Budget	30,000

**BUDGET/FINANCIAL POLICIES
FINAL BUDGET
FY 97/98**

BUDGETARY REPORTING

The County will establish and maintain a system of budgetary reporting to:

1. Maintain accounting and reporting practices in conformance with the Uniform Accounting System of the State of Florida and Generally Accepted Accounting Principles (GAAP).
2. Maintain budget system records on a basis consistent with the accepted standards for local government accounting according to Governmental Accounting and Financial Reporting (GAFR), the National Council on Governmental Accounting (NCGA), and the Governmental Accounting Standards Board (GASB).
3. Maintain the system of quarterly reporting to the Board of County Commissioners by the Office of Management and Budget on the operating condition of the County, and, where applicable, identify potential trends and, if necessary, recommend options for corrective action.
4. Seek, annually, the Government Finance Officers' Association (GFOA) Distinguished Budget Presentation Award.
5. Maintain the system to analyze and report upon the financial condition of the County by the County Manager (or designee) as part of the annual budget process.
6. Maintain and report upon the Financial Trends Monitoring System as maintained and updated by the Finance and Accounting Department in conjunction with the Office of Management and Budget.
7. Develop and maintain the quarterly system of notification to the Board of all budget transfers/amendments in excess of \$25,000 that are approved by the Director of OMB or the County Manager.

BUDGET AMENDMENTS

The County will establish and maintain practices for the administration and amendment of the annual budget to:

1. Provide that all budget amendments/transfers will first be reviewed by the director (or authorized designee) of the requesting department/division, followed by a second review from the Office of Management and Budget, prior to the subsequent approval/denial by the Director of OMB and/or the County Manager and/or the Board of County Commissioners, as set forth by the following provisions of this policy.
2. Budgetary Levels of Authority:
 - a. Budget Transfer: Transfers within the same major expenditure category and department, or between activity codes within the same expenditure category and department require approval by the Director of the Office of Management and Budget.

b. Budget Amendment: Transfers between major expenditure categories, and/or between divisions within the same Department, **and/or between activity codes within the same department** require approval by the County Manager.

c. Budget Amendment: Transfers within the same Department and Fund of a Constitutional Officers' budget require only the approval of the Constitutional Officer, except as prohibited in Florida Statutes 129.06(5) for Officers who are not seeking reelection or have not been reelected.

d. Budget Amendment: Transfers between Departments or from the Reserve for Contingency require Board of County Commission approval, except for general capital project funds with multiple departments/divisions which require approval from the County Manager only.

e. Budget Amendment: Establishing a budget for revenues that were not anticipated during the annual budget process requires that the Board of County Commissioners adopt a resolution to recognize the revenue, appropriate the revenue, and establish a new fund if appropriate.

f. Budget Adjustments: Upon completion of the prior fiscal year's Comprehensive Annual Financial Report, the operating budget may be adjusted to reflect actual beginning fund balances if deemed necessary by the County Budget Officer. Amendments not specifically authorized in F.S. Chapter 129.06(2)(a-e) require the amendment be authorized by resolution or ordinance of the Board of County Commissioners and adopted following a public hearing. The public hearing must be advertised at least 2 days, but not more than 5 days, before the date of the hearing. The advertisement and adoption procedures are similar to those required for adoption of the annual budget.

CONTINGENCY RESERVES/CASH CARRY FORWARD BALANCES

Contingency reserves are established to provide for the following:

- Funding for authorized mid-year increases that will provide for a level of service that was not anticipated during the budget process;
 - Funding for unexpected increases in the cost of providing existing levels of service;
 - Temporary and nonrecurring funding for unanticipated projects;
 - Funding of a local match for public or private grants;
 - Funding to off-set losses in revenue caused by actions of other governmental bodies; and
 - Funding to accommodate unanticipated program mandates from other governmental bodies.
1. Reserve for contingency requests must be approved by the Board of County Commissioners. The Board will use the procedures and evaluation criteria set

forth in this policy. Such requests will be evaluated to insure consistency with other Board policy: the urgency of the request; the scope of services to be provided; the short and long-term fiscal impact of the request; a review of alternative methods of funding or providing the services; a review for duplication of services with other agencies; a review of efforts to secure non-County funding; a discussion of why funding was not sought during the normal budget cycle; and a review of the impact of not funding or delaying funding to the next fiscal year.

2. A reserve for contingency will be established for each operating fund in an amount not less than 3% nor greater than 10% of the total budget and in accordance with Florida Statutes 129.01(2)(c).
3. The reserve for contingency shall be separate from any cash carry forward fund balances.
4. The County's budget will be amended at such time the Board of County Commissioners authorizes the use of contingency reserves. All requests for the use of any reserve for contingency shall be accompanied by a contingency addendum" prepared by OMB showing the year-to-date activity of the reserve account as well as the current account balance and the net effect on the account balance.
5. The County will maintain an annual unappropriated or cash carry forward fund balance at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing. The unappropriated fund balance shall be separate from the reserve for contingency.
6. The amount of cash carry forward to be budgeted shall be analyzed and determined during the annual budget process; the carry forward balances will be jointly agreed upon by the County Budget Officer and the Director of Finance.

MID-YEAR FUNDING REQUESTS from OUTSIDE AGENCIES

Board Intent:

1. All requests for funding, which can legitimately be planned for, must be initiated through the appropriate department during the normal budget cycle.
2. The initial disposition of the Board will be to disapprove or delay all requests made outside the normal budget cycle.
3. The full impact of any request on the present and future resources of the County must be disclosed by the requesting department.
4. No requests for funding during the fiscal year may be considered without prior administrative review as specified in this policy.

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS

Debt management and capital improvement practices are established to:

1. Ensure that capital projects financed through the issuance of bonds will not be financed for a period that exceeds 90% of the useful life of the project or for a period that exceeds the life of the supporting revenue source.
2. Ensure that interest and other costs associated with capital acquisition will be capitalized for all debt financed capital improvements.
3. Ensure that the County will not use long-term debt to finance current operations.
4. Ensure that the County will strive to maintain, and if possible, improve its current bond rating.
5. Ensure that the County will maintain good communications with bond rating agencies and properly inform them of issues affecting the County's financial position. The County will follow a policy of full disclosure and provide for continuing disclosure in accordance with SEC Rule 15c2-12 which establishes the reporting requirements of the Information Repositories (Municipal Securities Information Repositories).
6. Ensure that debt financings are planned and the details are incorporated in the Capital Improvement Program (CIP).
7. Ensure that every project proposed for debt financing is accompanied by a full analysis of the project's future operating and maintenance costs.
8. Ensure that the County will maintain a five-year Capital Improvement Plan and provide for annual updates.
9. **Annually, a five-year capital improvement program will be developed analyzing all anticipated capital expenditures by year and identifying associated funding sources.**
10. Ensure that the County will make all capital improvement expenditures in accordance with the Capital Improvement Program (CIP).
11. **The first year of the five-year capital improvement program will be used as the basis for formal fiscal year appropriations during the annual budget process. Appropriations made in prior years for which expenditures have not been increased nor projects completed, will be reevaluated and incorporated into appropriations for the new fiscal year.**
12. **The County will report upon the progress of the capital improvement plan on a quarterly basis to the Board of County Commissioners.**
13. Ensure that the County will coordinate development of the annual Capital Improvement Plan with the development of the operating budget and annually adopt a Capital Improvement Plan budget based upon the Capital Improvement Program.
14. Ensure that the County will identify the estimated costs and potential funding sources for each capital project prior to inclusion in the CIP.
15. Ensure that each Capital Improvement Plan budget includes a reserve for contingency for each project. The reserve should be between 5% and 10% of the estimated project cost.
16. Ensure that the County will maintain the replacement plan and the internal service funds that provide for the acquisition/replacement of fleet, computers, and equipment. **The replacement plan and funds will be maintained in**

such a way as to minimize the impact on other funds. It is the intent of the funds to capitalize as many purchases as appropriate under the County's capitalization guidelines.

REVENUE POLICY

1. The budget shall be balanced; the total estimated receipts (including balances brought forward) shall equal the total appropriations and reserves.
2. The budgeted revenues shall include 95 percent of all receipts reasonably anticipated from all sources, including taxes to be levied, provided the percent anticipated from ad valorem levies shall be as specified in F.S. 200.065(2)(a), and 100 percent of the amount of the balances of both cash and liquid securities estimated to be brought forward at the beginning of the fiscal year as specified in Florida Statutes 129.01 (2)(b).
3. Current operating revenue should be sufficient to support current operating expenditures.
4. The County will work to diversify its revenue base in order to reduce dependence on property taxes.
5. A fee schedule shall be adopted and amended by resolution.
6. Fee schedules and user charges should be reviewed no less than every two years and adjusted as necessary.
7. When new fees and/or charges are imposed, the rate proposal will be analyzed using the following criteria:
 - Sufficiency - fees and/or charges should recover the full cost of issuance, administration, and enforcement while recognizing that adjustments may be necessary for the benefit of the public.
 - Efficiency - fees and/or charges should be designed for easy, economical administration by the County and easy, economical compliance by the payee.
 - Simplicity - fees/charges should be easily understood by both the payee and County officials and leave as small a margin as possible for subjective interpretation.
8. Grant applications to fund services/programs with state or federal funds will be reviewed by County staff and the Board of County Commissioners with significant consideration given to:
 - the cost of administering the grant relative to the size of the grant,
 - the availability of matching funds and,
 - the extent to which locally generated funds will be required to support the program when the grant funding is no longer available.
9. The financial impact associated with new programs or program modifications will be analyzed and determined prior to adoption by the Board.
10. The Office of Management and Budget will estimate revenues as early as possible in the budget process in order to provide expenditure guidelines. The Board of County Commissioners will establish the County's budget priorities based upon the revenue estimates and expenditure guidelines.
11. Internal Service Funds will be self-supporting whenever possible.
12. The Rescue Division of the Fire/Rescue Department should recover at least 45% of their operating costs through user fees.

PERFORMANCE MEASUREMENT

1. The County will continue to integrate performance measures in the budget and monitor the progress toward meeting performance objectives.

APPROPRIATION POLICY

1. Appropriations will be made at the major expenditure category: personal services, operating expense, capital outlay, debt service, grants and aids, and non-operating expenses.
2. **Ensure that the application of the indirect charges as determined by the County's consultant do not adversely affect the provision of services of the fund receiving the indirect charge, however, the MSTU fund will not be charged.**