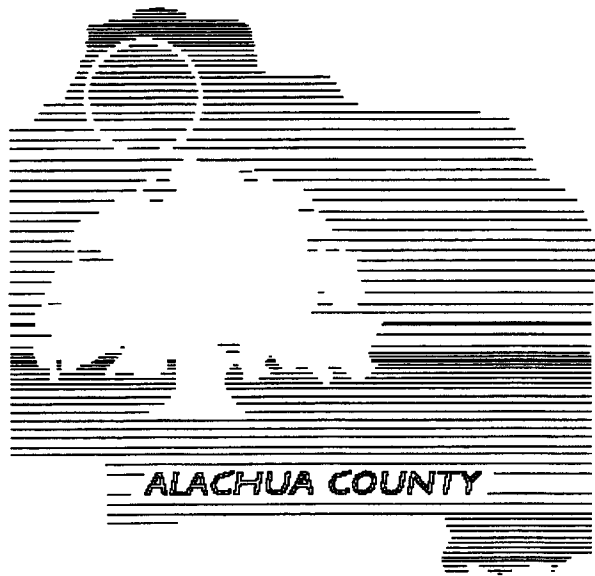


**Alachua County
FY 98/99
Final Budget**



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**Alachua County, Florida
FY 98/99 Final Budget**

TABLE OF CONTENTS

	<u>Page</u>
PUBLIC HEARING AGENDA AND SCRIPT	1
Approval of FY 1998-1999 Budget/Financial Policies	7
Resolution Establishing FY 1998-1999 Final General County Millage Rates ...	9
Resolution Adopting Changed Revenue Estimates and FY 1998-1999 Final General County Budget	12
Resolution Establishing FY 1998-1999 Final MSTU Millage Rates	15
Resolution Adopting Changed Revenue Estimates and FY 1998/99 Final MSTU Budget	18
 SUMMARY INFORMATION	
Departmental Summary Reports	21
County Transaction, Function, Activity Summary	45
County Revenues by Category	46
All Funds Summary	50
County Expenditures by Function	52
County Expenditures by Category	56
General Fund Revenues	61
General Fund Expenditures Historical	62
General Fund Expenditures by Category	64
MSTU Revenues	66
MSTU Fund Expenditures Historical	68
MSTU Expenditures by Category	69
Summary of Transfers	70
BUDGET BY FUND	71
DESCRIPTION OF BUDGETARY CHANGES	189
1998/1999 BUDGET/FINANCIAL POLICIES	195

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ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING AGENDA

SEPTEMBER 23, 1998
6:00 P.M.

FINAL HEARING
FISCAL YEAR 1998/99 MILLAGES AND BUDGETS

- I. Introduction to Public Hearing on Alachua County Fiscal Year 1998/99 Final Budget
- II. Fiscal Year 1998/99 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 1998/99 Final Budget and of Adjustments made to the Adjusted Tentative Budget
- III. Citizen Comments on Fiscal Year 1998/99 Final Budget Millage Rates and Final Budget
- IV. Board of County Commissioner Action on Fiscal Year 1998/99 Final Millages and Final Budget
 - A. Approval of Fiscal Year 1998/99 Budget/Financial Policies
 - B. Adjustments by Motion to the Fiscal Year 1998/99 Final Alachua County Budget
 - C. Adoption of Resolution Establishing the Fiscal Year 1998/99 Final General County Millage Rates
 - D. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 1998/99 Final General County Budget
 - E. Adoption of Resolution Establishing the Fiscal Year 1998/99 Final Municipal Services Taxing Unit Millage Rate
 - F. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 1998/99 Final Municipal Services Taxing Unit Budget
- V. Close Public Hearing

ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING AGENDA AND SCRIPT

SEPTEMBER 23, 1998

FINAL HEARING

FISCAL YEAR 1998/99 MILLAGES AND BUDGETS

I. **Introduction to Public Hearing on Alachua County Fiscal Year 1998/99 Final Budget**

MADAM CHAIR:

The Alachua County Board of County Commissioners convenes the Public Hearing on the Alachua County Fiscal Year 1998/99 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 Friday, September 18, 1998 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 11, 1998. 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 1998/99 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 if 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 8.75 mills, which is 1.07% greater than the rolled back rate of 8.6575 mills. The final millage for

the Board of County Commissioners Municipal Services Taxing Unit levy is 3.4949 mills, which is 3.97% greater than the rolled back rate of 3.3616 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 \$490,000 less than the final millage rate will. The reason that this \$490,000 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 \$350,000 less than the final millage rate will. The reason the \$350,000 increased tax revenue is recommended is to maintain funding for current service levels, provide funding for growth-related enhancements, and capital improvements.

Cheryl Johnson, Supervisor in the Office of Management and Budget, will now present an overview of the final budget for fiscal year 1998/99.

C. Overview of Fiscal Year 1998/99 Final Budget and of Adjustments made to that Budget

BUDGET DIRECTOR:

The total County final budget for fiscal year 1998/99 is \$177,765,479 which is an increase over the adjusted tentative budget of \$400,050. This net increase is due primarily to the additional carryover of FY97/98 unspent budget. The carryovers are necessary to provide funding for contracts that will not be completed by the end of the 97/98 fiscal year.

Madam 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 1998/99 Final Budget Millage Rates and the Final Budget

MADAM CHAIR:

I would now like to invite citizens to comment on the Fiscal Year 1998/99 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

MADAM CHAIR:

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

IV. Board of County Commissioners Action on FY 1998/99 Final Millages and Final Budget

A. Approval of Fiscal Year 1998/99 Budget/Financial Policies

The Budget/Financial Policies for Fiscal Year 1998/99 are reflected beginning on page 195

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 1998/99 Final Alachua County Budget

BUDGET DIRECTOR:

Madam Chair, the budget document before you, the "Alachua County Fiscal Year 1998/99 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 1998/99 Final General County Millage Rates

COUNTY MANAGER:

The Alachua County Board of County Commissioners has determined that a final millage rate of 8.75 mills is necessary to fund the final general county budget. The final millage rate represents an increase of 1.07% over the rolled back rate of 8.6575 mills. The Alachua County Board of County Commissioners has further determined that a final millage rate of 0.0200 mills is necessary to fund the final debt service budget.

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 98-84.
2. Adoption of Resolution 98-84.

RESOLUTION 98- 84

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 1998 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 9, 1998, the Board of County Commissioners of Alachua County, Florida adopted Resolution 98-76 approving the tentative millage rates and Resolution 98-77, 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 23, 1998; and,

WHEREAS, the September 23, 1998, 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 1998-99 is hereby adopted in accordance with applicable law:

General Fund	8.7500 mills
--------------	--------------

2. The millage rate levied herein is more than the rolled back rate of 8.6575 by 1.07 percent.

3. The following final millage rate to fund the final debt service budget for fiscal year 1998-99 is hereby adopted in accordance with applicable law;

Debt Service	0.0200 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 23th day of September, A.D., 1998.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Leveda Brown, Chairperson

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 1998/99 Final County Budget

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 98-85
2. Adoption of Resolution 98-85

RESOLUTION 98-85

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 1998-99 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 14, 1998, 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 98-77 on September 9, 1998, 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 1998-99 Final Budget".

2. The final general County budget contained in the document entitled "Alachua County Fiscal Year 1998-99 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 23th day of September, A.D., 1998.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Leveda Brown, Chairperson

ATTEST:

J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

Mary Marshall, Attorney

E. Adoption of Resolution Establishing Fiscal Year 1998/99 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 3.97% over the rolled back rate of 3.3616 mills.

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 98-86.
2. Adoption of Resolution 98-86.

RESOLUTION 98-86

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 1998 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 9, 1998, the Board of County Commissioners of Alachua County, Florida adopted Resolution 98-78, approving a tentative millage rate and Resolution 98-79, 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 23, 1998; and,

WHEREAS, the September 23, 1998 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 1998-99 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 3.3616 by 3.97 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 23th day of September, A.D., 1998.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Leveda Brown, Chairperson

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 1998/99 Final Municipal Services Taxing Unit Budget

COUNTY COMMISSION - ACTION REQUIRED:

1. Motion to adopt Resolution 98-87.
2. Adoption of Resolution 98-87.

RESOLUTION 98-87

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 1998-99 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 14, 1998, 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 98-79 on September 9, 1998, 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 1998-99 Final Budget".

2. The final Alachua County Municipal Services Taxing Unit budget contained in the document entitled "Alachua County Fiscal Year 1998-99 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 23th day of September A.D., 1998.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Leveda Brown, Chairperson

ATTEST:

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

APPROVED AS TO FORM

Mary Marshall, Attorney

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DEPARTMENTAL SUMMARY REPORTS
FINAL BUDGET
FY 98/99
(Information Only)

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: County Attorney	Department Number(s): 0300, 0320
Fund Number(s): 001, 147, 501	

Mission of Department:

The County Attorney provides legal representation and advice to the County Commission, the Constitutional Officers, County departments, Code 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 for 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; review of bond forfeiture remissions; and providing other legal services as necessary.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	671,278	590,530	939,240	876,327
Municipal Services Taxing Unit Fund	4,786	3,535	7,600	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	676,064	594,065	946,840	876,327
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	48,200	48,200	0
Total Budgeted Revenues	676,064	642,265	995,040	876,327
Expenditures:				
Personal Services	468,228	503,875	578,095	576,553
Operating Expenses	201,831	133,559	368,745	299,774
Capital Outlay	6,005	4,831	0	0
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	676,064	642,265	946,840	876,327
Operating Transfers Out	0	0	48,200	0
Other Non-Operating	0	0	0	0
Total Budgeted Expenditures	676,064	642,265	995,040	876,327
Authorized Personnel (FTE's)	8.00	8.00	9.00	9.00

Note: FY 97/98 included, under MSTU, the Code Enforcement Board - Legal Administration; however, in FY 98/99, this function was transferred to Growth Management. Also, FY 97/98 included a transfer-in from Self-Insurance Fund; in FY 98/99, the transfer-in to General Fund will be captured in the indirect cost allocation.

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: County Commission

Department

Fund Number(s): 001

Number(s): 0200

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.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	339,866	373,371	406,457	445,413
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	0	0	0	0
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	339,866	373,371	406,457	445,413
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	339,866	373,371	406,457	445,413
Expenditures:				
Personal Services	317,752	340,390	354,509	390,518
Operating Expenses	22,114	32,981	51,948	54,895
Capital Outlay	0	0	0	0
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	339,866	373,371	406,457	445,413
Operating Transfers Out	0	0	0	0
Other Non-Operating	0	0	0	0
Total Budgeted Expenditures	339,866	373,371	406,457	445,413
Authorized Personnel (FTE's)	5.00	5.00	5.00	5.00

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: County Manager	Department Number(s): 1700, 1710, 1720, 1730
Fund Number(s): 001	

Mission of Department:

The County Manager's Office is primarily responsible for the managing of general county government as well as implementing the directives and administering the policies established by the Board of County Commissioners. The County Manager's Office also serves as the chief liaison between the Board of County Commissioners, the citizens and county staff.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	434,142	430,542	462,976	1,171,815
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	0	0	0	0
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	434,142	430,542	462,976	1,171,815
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	434,142	430,542	462,976	1,171,815
Expenditures:				
Personal Services	376,358	381,210	382,226	953,091
Operating Expenses	57,784	49,209	68,750	205,724
Capital Outlay	0	0	12,000	13,000
Grants and Aids	0	123	0	0
Subtotal Operating Expenditures	434,142	430,542	462,976	1,171,815
Operating Transfers Out	0	0	0	0
Other Non-Operating	0	0	0	0
Total Budgeted Expenditures	434,142	430,542	462,976	1,171,815
Authorized Personnel (FTE's)	7.00	7.00	7.00	19.00

Note: Requested FY99 Budget includes the Public Information Officer and Office of Mangement and Budget. In prior years, these budgets were included in the Department of Administrative Services

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: County Mgr/Special Expense

Department

Fund Number(s): 001, 031, 044, 147

Number(s): 0490

Mission of Department:

The Special Expense budget accounts for expenditures which are not specifically related to a single department. This budget is administered by the Office of Management and Budget.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	2,001,983	2,298,595	2,619,350	2,754,361
Municipal Services Taxing Unit Fund	857,404	921,838	960,933	1,102,500
Special Revenue Funds	0	0	0	250,000
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	2,859,387	3,220,433	3,580,283	4,106,861
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	0	0	0
Use of Fund Balance	0	0	0	73,113
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	2,859,387	3,220,433	3,580,283	4,179,974
Expenditures:				
Personal Services	56,193	31,281	90,000	90,000
Operating Expenses	2,502,906	2,859,892	3,082,542	3,435,913
Capital Outlay	0	(1,540)	1,541	0
Grants and Aids	300,288	330,800	406,200	654,061
Subtotal Operating Expenditures	2,859,387	3,220,433	3,580,283	4,179,974
Operating Transfers Out	0	0	0	0
Other Non-Operating	0	0	0	0
Total Budgeted Expenditures	2,859,387	3,220,433	3,580,283	4,179,974
Authorized Personnel (FTE's)	0.00	0.00	0.00	0.00

**ALAGHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Administrative Services

Department

Fund Number(s): 001, 147, 169, 501, 504

**Number(s): 1810, 1811, 1812, 1813, 1814, 1816
1826, 1827, 1828, 1851, 1852, 1853**

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), Personnel, Purchasing and Risk Management. The Department also provides services to the Library District in the areas of Equal Opportunity, Information Services, Personnel, Purchasing and Risk Management.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	5,693,881	5,645,002	6,672,561	6,617,619
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	4,505	5,165	16,810	9,425
Internal Service Funds	3,607,736	2,771,307	3,441,424	2,376,830
Subtotal Operating Revenue	9,306,122	8,421,474	10,130,795	9,003,874
General Fund Transfers In	375,000	707,844	100,000	0
MSTU Fund Transfers In	33,000	0	0	0
Other Transfers In	86,029	0	0	0
Use of Fund Balance	0	0	579,313	795,812
Reserve for Undercollection	0	0	(102,711)	(13,837)
Total Budgeted Revenues	9,800,151	9,129,318	10,707,397	9,785,849
Expenditures:				
Personal Services	3,499,921	3,746,810	4,239,826	4,195,388
Operating Expenses	4,828,616	4,598,848	5,489,861	4,749,457
Capital Outlay	563,038	597,063	1,579,899	124,840
Debt Service	3,789	2,114	2,000	0
Grants and Aids	0	0	45,285	0
Subtotal Operating Expenditures	8,895,364	8,944,835	11,356,871	9,069,685
Operating Transfers Out	1,321,621	756,044	100,000	0
Other Non-Operating	(416,834)	(571,561)	(749,474)	716,164
Total Budgeted Expenditures	9,800,151	9,129,318	10,707,397	9,785,849
Authorized Personnel (FTE's)	102.50	103.00	106.00	103.80

Note: FY99 Budget does not include the Public Information Officer, the Office of Mangement and Budget, Computer Replacement and Vehicle Replacement. In prior years, these budgets are included in the Department of Administrative Services.

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Admin Svcs/Capital Projects

Department

Fund Number(s): 300, 308, 315

Number(s): 5000 through 6999

Mission of Department:

Under Administrative Services, the Facilities Management Division manages certain Capital Projects outlined under the approved Capital Improvement Program. These projects include facility related space-needs projects for general government and specific facility projects for individual departments. Capital Projects, such as Park Improvements and Transportation Improvements, are managed by the Public Works Department.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	0	0	0	0
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	0	0	0	0
Capital Project Funds	1,730,008	872,058	3,541,639	2,237,695
Subtotal Operating Revenue	1,730,008	872,058	3,541,639	2,237,695
General Fund Transfers In	1,306,000	1,387,442	0	0
MSTU Fund Transfers In	69,300	209,600	0	0
Other Transfers In	5,723	40,000	433,193	0
Debt Proceeds	0	528,072	4,000,000	10,652,424
Use of Fund Balance	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	3,111,031	3,037,172	7,974,832	12,890,119
Expenditures:				
Personal Services	0	0	0	0
Operating Expenses	925,361	1,077,266	2,089,196	3,010,379
Capital Outlay	810,370	318,864	5,452,443	9,829,740
Subtotal Operating Expenditures	1,735,731	1,396,130	7,541,639	12,840,119
Operating Transfers Out	1,375,300	1,641,042	433,193	0
Other Non-Operating	0	0	0	50,000
Total Budgeted Expenditures	3,111,031	3,037,172	7,974,832	12,890,119
Authorized Personnel (FTE's)	-	-	-	-

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Non-Departmental	Department Number(s): 0000 through 0199 and 0330 through 1699
Fund Number(s): 001, 031, 044, 147, 172, 280, 287, 290, 292, 300, 308, 500, 506	
Mission of Department: This budget accounts for expenditures which are non-departmental in nature; it includes debt-service, reserves, and non-departmental budget areas for all budget areas and require specific Board approval for the use of such funds. This budget is administered by the Office of Management and Budget.	

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	78,000	0	(767,895)	(1,720,456)
Municipal Services Taxing Unit Fund	0	0	(957,200)	(854,983)
Special Revenue Funds	0	(1,003,120)	(1,285,059)	(1,233,386)
Debt Service Funds	41,218,924	4,270,339	3,217,689	3,495,252
Capital Project Funds	0	266,020	(2,601,584)	(2,876,143)
Internal Service Funds	0	0	0	1,766,323
Fiduciary Funds	157,673	213,360	0	0
Subtotal Operating Revenue	41,454,597	3,746,599	(2,394,049)	(1,423,393)
General Fund Transfers In	0	0	1,044,003	886,009
MSTU Fund Transfers In	0	350,000	209,852	822,600
Other Transfers In	7,539,716	6,218,220	7,271,634	7,095,537
Use of Fund Balance	0	0	11,879,027	12,286,372
Reserve for Undercollection	0	0	(4,097,837)	(4,308,206)
Total Budgeted Revenues	48,994,313	10,314,819	13,912,630	15,358,919
Expenditures:				
Personal Services	0	0	0	0
Operating Expenses	157,673	213,360	79,000	1,161,187
Capital Outlay	0	0	0	999,503
Debt Service	5,030,972	4,270,339	3,579,566	3,688,834
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	5,188,645	4,483,699	3,658,566	5,849,524
Operating Transfers Out	5,947,390	5,831,120	7,251,130	7,675,168
Other Non-Operating	37,858,278	0	3,002,934	1,834,227
Total Budgeted Expenditures	48,994,313	10,314,819	13,912,630	15,358,919
Authorized Personnel (FTE's)	0.00	0.00	0.00	0.00

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Community Services

Department

Fund Number(s): 001, 025, 026, 027, 149, 167, 287

Number(s): 2400, 2402, 2403, 2415, 2416, 2418, 2450, 2451, 2460, 2470, 2490

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 Senior Services Program, the Partners for a Productive Community Program, a Public Health Unit, Victim Services, Social Services, Veterans Services, and administering the County's contributions to public and private organizations.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	6,018,510	5,728,751	6,818,762	6,759,510
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	1,322,670	939,448	955,500	1,012,311
Capital Project Funds	14,416	1,000	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	7,355,596	6,669,199	7,774,262	7,771,821
General Fund Transfers In	0	133,851	116,200	128,593
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	399,100	399,100	422,280
Use of Fund Balance	0	0	17,922	19,068
Reserve for Undercollection	0	0	(625)	(375)
Total Budgeted Revenues	7,355,596	7,202,150	8,306,859	8,341,387
Expenditures:				
Personal Services	2,087,268	2,127,530	2,379,000	2,604,132
Operating Expenses	4,256,182	4,095,624	4,959,259	4,803,882
Capital Outlay	12,170	23,445	700	4,800
Grants and Aids	468,031	419,600	449,600	374,700
Subtotal Operating Expenditures	6,823,651	6,666,199	7,788,559	7,787,514
Operating Transfers Out	531,945	532,951	515,300	550,873
Other Non-Operating		3,000	3,000	3,000
Total Budgeted Expenditures	7,355,596	7,202,150	8,306,859	8,341,387
Authorized Personnel (FTE's)	65.75	65.75	66.75	70.25

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Court Services	Department Number(s): 2241, 2250, 2257, 2258, 2259
Fund Number(s): 001, 016, 024, 030, 053, 082, 094, 167, 221, 270, 316	

Mission of Department:
 The mission of the Department of Court Services is to protect the community by offering a cost effective range of community supervision services including: investigation of defendants to determine which persons must be detained; the provision of a variety of pretrial and sentencing alternatives for low and medium risk offenders; residential treatment for chronic substance abusers; drug treatment and rehabilitation for drug related felony offenses; and work release for incarcerated offenders. Alachua County citizens are positively impacted by these programs, because lower cost community alternatives are utilized rather than higher cost incarceration.

	FY 1995/96 ACTUAL *	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	-	1,825,909	2,055,494	2,758,627
Municipal Services Taxing Unit Fund	-	0	0	0
Special Revenue Funds	-	427,447	281,924	201,374
Capital Project Funds	-	0	0	94,419
Enterprise Funds	-	0	0	0
Internal Service Funds	-	0	0	0
Subtotal Operating Revenue	-	2,253,356	2,337,418	3,054,420
General Fund Transfers In	-	0	88,890	18,631
MSTU Fund Transfers In	-	0	0	0
Other Transfers In	-	278,159	90,300	237,835
Use of Fund Balance	-	0	141,995	205,366
Reserve for Undercollection	-	0	(400)	(700)
Total Budgeted Revenues	-	2,531,515	2,658,203	3,515,552
Expenditures:				
Personal Services	-	1,821,154	2,118,690	2,580,212
Operating Expenses	-	257,574	352,827	588,874
Capital Outlay	-	267,453	7,496	90,000
Grants and Aids	-	0	0	0
Subtotal Operating Expenditures	-	2,346,181	2,479,013	3,259,086
Operating Transfers Out	-	185,334	179,190	256,466
Other Non-Operating	-	0	0	0
Total Budgeted Expenditures	-	2,531,515	2,658,203	3,515,552
Authorized Personnel (FTE's)	-	58.5	60.00	66.50

Note: Actual FY 95/96* numbers are not available.

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Environmental Protection	Department Number(s): 2600, 2630, 2640, 2650
Fund Number(s): 001, 032, 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.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	410,264	449,434	509,679	616,609
Municipal Services Taxing Unit Fund	58,824	95,215	112,117	224,193
Special Revenue Funds	851,339	476,845	676,566	1,484,779
Enterprise Funds	412,507	464,809	526,902	587,881
Subtotal Operating Revenue	1,732,934	1,486,303	1,825,264	2,913,462
General Fund Transfer In	0	0	0	0
MSTU Transfer In	0	0	0	0
Use of Fund Balance	0	0	654,271	402,000
Reserve for Undercollection	0	0	(7,350)	(7,175)
Total Budgeted Revenues	1,732,934	1,486,303	2,472,185	3,308,287
Expenditures:				
Personal Services	688,095	719,038	896,302	1,122,779
Operating Expenses	1,037,846	751,322	1,327,877	1,888,461
Capital Outlay	7,293	15,943	10,235	557,294
Subtotal Operating Expenditures	1,733,234	1,486,303	2,234,414	3,568,534
Operating Transfers Out	0	0	0	0
Other Non-Operating	0	0	237,771	(260,247)
Total Budgeted Expenditures	1,733,234	1,486,303	2,472,185	3,308,287
Authorized Personnel (FTE's)	22.00	20.25	21.25	25.80

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Fire Rescue Services

Department

**Fund Number(s): 001, 020, 021, 022, 059, 072, 091,
147, 167, 174**

**Number(s): 2280, 2290, 2300, 2310, 2320,
2330, 2340, 2351**

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 services 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. In addition, the Department manages the functions of Emergency Management and the Office of Enhanced 911 Emergency Reporting.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	27,257	38,772	31,880	65,200
Municipal Services Taxing Unit Fund	71,097	4,041	65,900	65,900
Special Revenue Funds	10,316,941	11,687,124	12,478,170	13,311,356
Capital Project Funds	0	0	0	0
Enterprise Funds	1,416,688	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	11,831,983	11,729,937	12,575,950	13,442,456
General Fund Transfers In	2,181,541	2,628,725	2,196,736	2,231,232
MSTU Fund Transfers In	5,381,600	5,286,500	5,855,108	6,241,557
Other Transfers In	58,600	61,916	0	0
Use of Fund Balance	0	0	2,760,699	3,420,577
Reserve for Undercollection	0	0	(214,949)	(233,785)
Total Budgeted Revenues	19,453,724	19,707,078	23,173,544	25,102,037
Expenditures:				
Personal Services	5,963,137	6,455,852	7,155,059	7,638,768
Operating Expenses	3,759,822	4,144,805	4,802,892	5,216,995
Capital Outlay	750,936	385,953	263,173	337,393
Grants and Aids	0	10,227	10,300	10,200
Subtotal Operating Expenditures	10,473,895	10,996,837	12,231,424	13,203,356
Operating Transfers Out	8,979,829	8,710,241	9,326,203	9,771,767
Other Non-Operating	0	0	1,615,917	2,126,914
Total Budgeted Expenditures	19,453,724	19,707,078	23,173,544	25,102,037
Authorized Personnel (FTE's)	159.00	166.00	167.50	167.50

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Growth Management	Department
Fund Number(s): 001, 066, 142, 147, 149, 168, 204, 205, 287, 410	Number(s): 2000, 2007, 2008, 2009, 2010, 2021, 2022, 2023, 2024, 2100

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; administers the County housing programs; ensures adherence to building codes and development regulations; and promotes tourism within Alachua County.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	691,103	710,154	922,564	1,232,155
Municipal Services Taxing Unit Fund	1,184,961	1,279,901	1,583,301	567,499
Special Revenue Funds	1,482,909	1,341,322	3,150,932	2,043,586
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	1,088,000
Subtotal Operating Revenue	3,358,973	3,331,377	5,656,797	4,931,240
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	131,427	59,600	39,600
Use of Fund Balance	0	0	1,335,662	2,257,353
Reserve for Undercollection	0	0	(51,100)	(105,897)
Total Budgeted Revenues	3,358,973	3,462,804	7,000,959	7,122,296
Expenditures:				
Personal Services	1,623,673	1,736,363	2,043,595	2,327,843
Operating Expenses	1,702,743	1,559,483	4,582,184	4,712,353
Capital Outlay	3,354	15,531	73,080	0
Grants and Aids	0	20,000	20,000	42,500
Subtotal Operating Expenditures	3,329,770	3,331,377	6,718,859	7,082,696
Operating Transfers Out	0		59,600	39,600
Other Non-Operating	29,203	131,427	222,500	0
Total Budgeted Expenditures	3,358,973	3,462,804	7,000,959	7,122,296
Authorized Personnel (FTE's)	48.75	48.75	53.00	56.00

**ALAGHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Public Works	Department Number(s): 3000 through 4899
Fund Number(s): 001, 012, 013, 014, 043, 147, 148, 149, 154, 155, 156, 157, 167, 258, 301, 305, 308, 311, 313, 314, 317, 318, 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. The Public Works Department also designs roads, inspects construction in progress, reviews development plans, and oversees construction contracts.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	418,026	509,309	614,120	670,912
Municipal Services Taxing Unit Fund	479,635	539,999	744,511	841,576
Special Revenue Funds	8,717,065	10,363,798	10,126,025	11,011,705
Capital Project Funds	246,683	1,793,434	1,295,036	1,301,622
Enterprise Funds	6,101,392	4,132,746	6,557,751	7,623,276
Internal Service Funds	1,585,147	1,754,145	1,932,700	2,096,461
Subtotal Operating Revenue	17,547,948	19,093,431	21,270,143	23,545,552
General Fund Transfers In	692,500	245,000	83,200	1,117,939
MSTU Fund Transfers In	460,800	20,000	1,456,000	0
Other Transfers In	1,290,000	1,099,729	2,029,179	1,844,236
Use of Fund Balance	0	0	14,686,960	7,854,310
Reserve for Undercollection	0	0	(815,084)	(931,649)
Total Budgeted Revenues	19,991,248	20,458,160	38,710,398	33,430,388
Expenditures:				
Personal Services	4,387,980	4,518,291	5,081,635	5,641,747
Operating Expenses	10,769,136	9,162,534	14,549,349	14,824,213
Capital Outlay	3,864,364	7,451,534	18,962,611	16,834,938
Debt Service	148,109	70,150	0	0
Grants and Aids	0	3,000	10,000	232,613
Subtotal Operating Expenditures	19,169,589	21,205,509	38,603,595	37,533,511
Operating Transfers Out	2,383,300	1,364,729	3,568,379	2,792,175
Other Non-Operating	(1,561,641)	(2,112,078)	(3,461,576)	(6,895,298)
Total Budgeted Expenditures	19,991,248	20,458,160	38,710,398	33,430,388
Authorized Personnel (FTE's)	142.00	143.00	146.50	157.50

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Court Administrator	Department
Fund Number(s): 001, 023, 028, 031, 048, 051, 052 062, 107, 158, 176	Number(s): 7510, 7540, 7541, 7545

Mission of Department:

The Circuit Court is financed by the Florida legislature through the Supreme Court. Alachua County, pursuant to F.S. 43.28, funds that which is reasonable and necessary and is not funded by the State. The purpose of the Courts is the resolution of criminal and civil disputes in a fair, impartial, and timely manner. Court programs funds include Child Support Enforcement, Family Mediation, Witness Management, and Information Systems Support. The goal is to establish cost saving measures and encourage assessment and collection of attorney fees and costs. The Court Reporting Program was established in compliance with Florida Supreme Court mandate.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	2,168,065	2,520,074	3,046,655	3,301,253
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	382,408	531,879	578,360	1,396,869
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	2,550,473	3,051,953	3,625,015	4,698,122
General Fund Transfers In	79,280	76,871	90,717	84,449
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	90,203	13,546	17,831	39,500
Use of Fund Balance	0	0	348,215	264,328
Reserve for Undercollection	0	0	(11,100)	(15,000)
Total Budgeted Revenues	2,719,956	3,142,370	4,070,678	5,071,399
Expenditures:				
Personal Services	1,046,467	1,290,337	1,509,636	1,594,903
Operating Expenses	1,395,795	1,688,506	2,205,950	2,278,216
Capital Outlay	117,211	73,110	158,130	47,333
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	2,559,473	3,051,953	3,873,716	3,920,452
Operating Transfers Out	160,483	90,417	108,548	123,949
Other Non-Operating	0	0	88,414	1,026,998
Total Budgeted Expenditures	2,719,956	3,142,370	4,070,678	5,071,399
Authorized Personnel (FTE's)	26.90	34.45	35.65	35.36

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Clerk of Circuit/County Court

Department

Fund Number(s): 001

Number(s): 7010, 7020

Mission of Department:

The Florida Constitution creates the office of the Clerk of Circuit Court. Services are mandated by State and local laws, and include management of court records and collection/disbursement of all court related trust funds. The Department of Finance and Accounting under the Clerk provides financial services including all mandated financial reporting, general accounting functions, treasury and investment functions, debt management, internal auditing, and staffing of the Value Adjustment Board. As Clerk to the Board, the Clerk is responsible for the minutes of all Board meetings and has custody of the County Seal.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	3,182,800	3,084,521	3,225,228	3,466,852
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	0	0	0	0
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	3,182,800	3,084,521	3,225,228	3,466,852
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	0	0	0
Use of Fund Balance	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	3,182,800	3,084,521	3,225,228	3,466,852
Expenditures:				
Personal Services	2,494,600	2,625,121	2,744,300	2,923,369
Operating Expenses	664,900	437,400	454,428	473,333
Capital Outlay	23,300	22,000	26,500	70,150
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	3,182,800	3,084,521	3,225,228	3,466,852
Operating Transfers Out	0	0	0	0
Other Non-Operating	0	0	0	0
Total Budgeted Expenditures	3,182,800	3,084,521	3,225,228	3,466,852
Authorized Personnel (FTE's)	73.40	73.40	73.40	73.40

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Murphree Memorial Law Library	Department Number(s): 7021
Fund Number(s): 222	

Mission of Department:

The Murphree Law Library is the only public (non-university) law library in the County. It is located on the fourth floor of the County Courthouse. It is used by the public, the Bar, government lawyers, and judges for legal research. 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 paid for by the Board through the Court Administrator's budget.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund				
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	50,014	42,610	55,300	75,600
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	50,014	42,610	55,300	75,600
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	0	0	0
Use of Fund Balance	0	0	26,097	2,880
Reserve for Undercollection	0	0	(2,765)	(3,780)
Total Budgeted Revenues	50,014	42,610	78,632	74,700
Expenditures:				
Personal Services				
Operating Expenses	41,014	42,610	50,000	55,000
Capital Outlay	0	0	5,000	5,000
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	41,014	42,610	55,000	60,000
Operating Transfers Out	9,000	0	0	0
Other Non-Operating	0	0	23,632	14,700
Total Budgeted Expenditures	50,014	42,610	78,632	74,700
Authorized Personnel (FTE's)	0.00	0.00	0.00	0.00

Note: 1 FTE is budgeted in the Court Administrator's budget for a Law Librarian

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Property Appraiser	Department Number(s): 7400
Fund Number(s): 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.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	2,144,926	2,191,822	2,502,374	2,634,013
Municipal Services Taxing Unit Fund	148,529	159,953	207,138	191,088
Special Revenue Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	2,293,455	2,351,775	2,709,512	2,825,101
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	2,293,455	2,351,775	2,709,512	2,825,101
Expenditures:				
Personal Services	1,869,549	1,968,804	2,153,225	2,236,751
Operating Expenses	278,100	306,072	380,539	429,731
Capital Outlay	133,842	64,979	163,828	146,693
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	2,281,491	2,339,855	2,697,592	2,813,175
Operating Transfers Out	0	0	0	0
Other Non-Operating	11,964	11,920	11,920	11,926
Total Budgeted Expenditures	2,293,455	2,351,775	2,709,512	2,825,101
Authorized Personnel (FTE's)	53.00	53.00	54.00	53.50

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Public Defender

Department

Fund Number(s): 001, 172

Number(s): 7800, 7801

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, utilities, and heat.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	67,418	64,606	113,901	1,617
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	116,560	133,539	149,300	238,023
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	183,978	198,145	263,201	239,640
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	18,000	0	0
Use of Fund Balance	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	183,978	216,145	263,201	239,640
Expenditures:				
Personal Services	0	0	0	0
Operating Expenses	183,978	198,145	257,201	239,640
Capital Outlay	0	0	0	0
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	183,978	198,145	257,201	239,640
Operating Transfers Out	0	18,000	0	0
Other Non-Operating	0	0	6,000	0
Total Budgeted Expenditures	183,978	216,145	263,201	239,640
Authorized Personnel (FTE's)	0.00	0.00	0.00	0.00

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Sheriff	Department Number(s): 7100 through 7190
Fund Number(s): 001, 008, 009, 010, 011, 015, 031, 147, 159, 160, 161, 163, 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.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	12,007,700	12,134,139	13,172,500	29,017,341
Municipal Services Taxing Unit Fund	7,286,800	7,682,936	8,071,300	8,719,699
Special Revenue Funds	489,736	640,326	332,671	516,598
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	19,784,236	20,457,401	21,576,471	38,253,638
General Fund Transfers In	0	35,000	35,000	11,506
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	0	0	0
Use of Fund Balance	0	0	36,680	99,514
Reserve for Undercollection	0	0	(4,255)	(5,100)
Total Budgeted Revenues	19,784,236	20,492,401	21,643,896	38,359,558
Expenditures:				
Personal Services	15,256,500	15,411,967	16,715,579	28,986,019
Operating Expenses	2,536,236	3,110,316	3,349,887	7,788,801
Capital Outlay	1,991,500	1,935,118	1,543,430	1,566,232
Grants and Aids				7,000
Subtotal Operating Expenditures	19,784,236	20,457,401	21,608,896	38,348,052
Operating Transfers Out	0	35,000	35,000	11,506
Other Non-Operating	0	0	0	0
Total Budgeted Expenditures	19,784,236	20,492,401	21,643,896	38,359,558
Authorized Personnel (FTE's)	380.00	382.00	382.00	681.00

Note: Large increase in FY98-99 is primarily due to Board transfer of Jail to Sheriff

**ALAGHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: State Attorney

Department

Fund Number(s): 001, 172

Number(s): 7560, 7700

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 describe the duties of the State Attorney. The State Attorney 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.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	69,109	76,899	97,661	12,983
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	101,167	75,282	111,400	194,487
Capital Project Funds	0	0	0	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	0	0
Subtotal Operating Revenue	170,276	152,181	209,061	207,470
General Fund Transfers In	0	0	0	0
MSTU Fund Transfers In	0	0	0	0
Other Transfers In	0	0	0	0
Use of Fund Balance	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	170,276	152,181	209,061	207,470
Expenditures:				
Personal Services	0	0	0	0
Operating Expenses	170,276	152,181	209,061	207,470
Capital Outlay	0	0	0	0
Grants and Aids	0	0	0	0
Subtotal Operating Expenditures	170,276	152,181	209,061	207,470
Operating Transfers Out	0	0	0	0
Other Non-Operating	0	0	0	0
Total Budgeted Expenditures	170,276	152,181	209,061	207,470
Authorized Personnel (FTE's)	0.00	0.00	0.00	0.00

**ALACHUA COUNTY
DEPARTMENTAL SUMMARY REPORT**

Department Name: Supervisor of Elections	Department Number(s): 7200
Fund Number(s): 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.

	FY 1995/96 ACTUAL	FY 1996/97 ACTUAL	FY 1997/98 APPROVED	FY 1998/99 FINAL
Revenue Sources:				
General Fund	0	0	0	0
Municipal Services Taxing Unit Fund	0	0	0	0
Special Revenue Funds	709,208	717,968	777,724	1,027,348
Subtotal Operating Revenue	709,208	717,968	777,724	1,027,348
General Fund Transfers In	709,100	708,300	708,824	810,048
Other Transfers In	0	0	0	155,000
Use of Fund Balance	0	0	0	0
Reserve for Undercollection	0	0	0	0
Total Budgeted Revenues	1,418,308	1,426,268	1,486,548	1,992,396
Expenditures:				
Personal Services	465,696	485,350	545,650	626,324
Operating Expenses	153,069	167,438	221,474	246,024
Capital Outlay	2,575	10,441	10,600	155,000
Subtotal Operating Expenditures	621,340	663,229	777,724	1,027,348
Operating Transfers Out	796,968	733,739	708,824	810,048
Other Non-Operating	0	29,300	0	155,000
Total Budgeted Expenditures	1,418,308	1,426,268	1,486,548	1,992,396
Authorized Personnel (FTE's)	9.00	9.00	10.50	10.50

SUMMARY INFORMATION
FINAL BUDGET
FY 98/99
(Information Only)

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Alachua County, Florida

FY 98/99 Final Budget

COUNTY REVENUES BY CATEGORY - ALL FUNDS SUMMARY

FUND NAME	TAXES	INTERGOVT. REVENUE	CHARGES FOR SERVICES
GENERAL FUND	\$ 46,245,696	\$ 5,027,554	\$ 3,081,235
SUBTOTAL GENERAL FUND	<u>\$ 46,245,696</u>	<u>\$ 5,027,554</u>	<u>\$ 3,081,235</u>
SPECIAL REVENUE FUNDS			
DCA ANTI-DRUG ABUSE JAC99	\$ 0	\$ 75,092	\$ 0
DCA ANTI-DRUG ABUSE TEEN COURT FY99	0	27,242	0
DCA ANTI-DRUG ABUSE SIU FY99	0	52,954	0
DCA ANTI-DRUG ABUSE ADMIN FY99	0	23,300	0
RECYCLING & EDUC GRANT FY99	0	141,847	0
WASTE TIRE GRANT FY99	0	113,532	0
LITTER PREVENTION FY99	0	26,316	0
JAC ORDINANCE	0	0	11,000
DCA ANTI-DRUG PROG PAYBACK FY99	0	72,560	0
OTTED/SW 47TH AVE EXT	0	0	0
HAZARDOUS MATERIALS FY99	0	21,516	0
EMS TRUST FY99	0	102,987	0
EMERGENCY MGMT TRUST FY99	0	95,936	0
DCA EMERGENCY MGMT ASSIST FY99	0	26,359	0
VOCA GUARDIAN 10/98-9/99	0	34,978	0
CYF-METAMORPHOSIS 7/99-6/00	0	0	0
FDLE VOCA 10/98-9/99	0	64,911	0
RSVP FY99	0	50,468	0
FOSTER GRANDPARENTS FY99	0	339,759	0
DOR HEARING OFFICER 7/99-6/00	0	0	0
USDOJ LOC LAW ENF FY98/99	0	0	0
CIVIL TRAFFIC FINES	0	0	1,320,000
FDEP PETRO CLEANUP FY98	0	979,728	0
BOATING LICENSE IMPROVEMENT PROGRAM DEVELOPMENT	0	0	35,000
CF JUVENILE DEPENDENCY 7/98-6/99	0	36,382	0
DOR HEARING OFFICER 7/98-6/99	0	127,476	0
HRS META 7/98-6/99	0	194,707	0
HAZARDOUS MATERIALS FY97	0	0	0
CIVIL MED-ARB FS44-108(2)	0	0	24,000
SHIP-SPECIAL NEED HOUSING	0	30,000	0
INTERGOV RADIO COMM PROGRAM	0	0	0
FIRE RESCUE SERVICES	0	5,700	3,363,250
METAMORPHOSIS BUILDING GRANT	0	0	0
FAMILY MEDIATION	0	0	114,000
FDEP AMBIENT GROUDWATER	0	15,000	0
FDEP PETRO CLEANUP CONTRACT	0	159,133	0
FDEP TANK INSPECTION CONTRACT	0	99,218	0
MUNICIPAL SERVICE TAXING UNIT	16,835,565	800,000	348,250
MSBU-REFUSE COLLECTION	0	0	80,400
GAS TAX USES	3,302,976	1,682,625	85,000
TRANS IMPACT FEES SUPPLEMENT	0	0	0
IMPACT FEE DISTRICT NW	0	0	0
IMPACT FEE DISTRICT SW	0	0	0
IMPACT FEE DISTRICT E	0	0	0
COURT FACILITY CHARGE	0	0	161,000
LAW ENFORCEMENT TRAINING	0	0	3,700
RESTITUTION	0	0	3,000
LAW ENFORCEMENT TRUST	0	0	0
SCHOOL CROSSING GUARD	0	0	0
DONATION FUND	0	0	0
TOURIST DEVELOPMENT TAX FUND	1,005,099	0	0
DISABLED PARKING FINE	0	0	0
SUPERVISOR OF ELECTIONS	0	0	62,300
LOCAL CRIMINAL JUST COURT COST	0	0	307,000
E-911 RECURRING & NONRECURRING	0	0	740,000

Alachua County, Florida
FY 98/99 Final Budget

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>
\$ 604,900	\$ 1,177,819	\$ 7,020,832	\$ 6,383,874	\$ 69,541,910
\$ 604,900	\$ 1,177,819	\$ 7,020,832	\$ 6,383,874	\$ 69,541,910
\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,092
0	0	0	0	27,242
0	0	0	0	52,954
0	0	0	0	23,300
0	0	0	0	141,847
0	0	0	0	113,532
0	0	0	0	26,316
0	0	(550)	0	10,450
0	0	0	0	72,560
0	0	0	45,000	45,000
0	0	0	0	21,516
0	0	0	0	102,987
0	0	0	0	95,936
0	0	26,359	0	52,718
0	0	0	0	34,978
0	0	104,163	0	104,163
0	0	10,803	0	75,714
0	0	59,690	0	110,158
0	0	58,100	0	397,859
0	0	84,449	0	84,449
0	0	1,667	0	1,667
0	0	(66,000)	463,898	1,717,898
0	0	0	0	979,728
0	0	(1,750)	62,303	95,553
0	0	0	73,113	73,113
0	0	0	14,308	50,690
0	0	0	66,835	194,311
0	0	37,586	81,995	314,288
0	0	0	2,263	2,263
0	0	(1,200)	4,595	27,395
0	0	30,000	18,185	78,185
480,000	70,000	(27,500)	1,502,272	2,024,772
0	0	8,277,995	1,477,628	13,124,573
0	14,526	0	15,000	29,526
0	0	(5,700)	72,435	180,735
0	0	0	27,000	42,000
0	0	0	177,000	336,133
0	0	0	55,600	154,818
8,500	10,000	(959,370)	2,269,008	19,311,953
0	2,815,100	(125,300)	(39,486)	2,730,714
0	166,000	2,426,655	4,690,387	12,353,643
0	0	0	135,358	135,358
0	10,000	(500)	273,900	283,400
0	9,000	(450)	151,643	160,193
0	7,000	(350)	89,790	96,440
0	0	(8,100)	106,155	259,055
21,300	0	(1,250)	48,647	72,397
0	0	(150)	13,196	16,046
0	0	0	17,671	17,671
63,000	0	8,356	20,000	91,356
3,200	11,290	(685)	123,712	137,517
0	54,100	(51,497)	1,202,283	2,209,985
9,425	0	(472)	6,000	14,953
0	0	965,048	0	1,027,348
0	0	(15,350)	140,860	432,510
0	17,000	(37,850)	422,590	1,141,740

Alachua County, Florida

FY 98/99 Final Budget

COUNTY REVENUES BY CATEGORY - ALL FUNDS SUMMARY

<u>FUND NAME</u>	<u>TAXES</u>	<u>INTERGOVT. REVENUE</u>	<u>CHARGES FOR SERVICES</u>
SPECIAL REVENUE FUNDS - CONT'D			
CJIS RELATED PROJECTS	0	20,140	0
HAZ MATERIALS CODE-ENV. PROTECTION	0	0	141,000
POLLUTION RECOVERY	0	0	0
COMMUNITY DEVELOP BLOCK GRANT	0	527,700	0
LOCAL HOUSING ASST TRUST FUND	0	617,087	0
ALCOHOL AND OTHER DRUG ABUSE	0	0	14,000
LAW LIBRARY, MURPHREE MEMORIAL	0	0	57,400
FDEP HAZARDOUS WASTE CO-OP	0	74,800	0
KANAPAHA SUMMER HOUSE	0	0	0
12 LEAD EKG MATCHING GRANT	0	61,819	0
WATER QUALITY PROTECTION	0	0	0
WATERLINE EXTENSION ASSMT	0	0	0
SUBTOTAL SPECIAL REVENUE FUNDS	\$ 21,143,640	\$ 6,701,272	\$ 6,870,300
DEBT SERVICE FUNDS			
1.8M 1972 JAIL BONDS	\$ 139,552	\$ 0	\$ 0
92 REFUND ROAD BONDS 83	1,140,000	1,055,293	0
1995 PUBLIC IMPROVEMENT REFUND BONDS	0	8,460,782	0
POOLED COMMERCIAL PAPER PROGRAM	150,000	0	0
SUBTOTAL DEBT SERVICE FUNDS	\$ 1,429,552	\$ 9,516,075	\$ 0
CAPITAL PROJECTS FUNDS			
CAPITAL PROJECTS - GENERAL	\$ 0	\$ 0	\$ 36,075
CAPITAL PROJECTS - PUBLIC WORKS	0	0	0
SP ASSESS CAPITAL PROJECTS	0	0	0
PUBLIC IMP 1992A CONSTRUCTION	0	0	0
FRDAP FY98	0	100,000	0
FRDAP FY99	0	0	0
POOLED COMM PAPER CONSTRUCTION	0	0	0
METAMORPHOSIS BUILDING	0	0	0
POWERS PARK/EAST GRDN CLUB	0	0	0
SE 35TH STREET PARK	0	250,000	0
SUBTOTAL CAPITAL PROJECTS FUNDS	\$ 0	\$ 350,000	\$ 36,075
ENTERPRISE FUNDS			
SOLID WASTE SYSTEM	\$ 0	\$ 0	\$ 5,480,800
CODES ENFORCEMENT	0	13,000	1,075,000
SUBTOTAL ENTERPRISE FUNDS	\$ 0	\$ 13,000	\$ 6,555,800
INTERNAL SERVICE FUNDS			
COMPUTER REPLACEMENT	\$ 0	\$ 0	\$ 282,390
SELF INSURANCE FUND	0	0	1,748,245
FLEET MANAGEMENT	0	40,200	1,906,750
TELEPHONE SERVICE	0	0	363,296
VEHICLE REPLACEMENT	0	0	512,512
SUBTOTAL INTERNAL SERVICE FUNDS	\$ 0	\$ 40,200	\$ 4,813,193
GRAND TOTAL	\$ 68,818,888	\$ 21,648,101	\$ 21,356,603
PERCENT TO TOTAL REVENUES	38.71%	12.18%	12.01%

**Alachua County, Florida
FY 98/99 Final Budget**

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	20,140
0	0	(7,050)	127,000	260,950
0	0	0	15,400	15,400
0	0	0	0	527,700
0	0	0	663,623	1,280,710
0	0	(700)	12,978	26,278
0	18,200	(3,780)	2,880	74,700
0	0	0	0	74,800
0	0	210,000	0	210,000
0	2,000	0	15,455	79,274
0	0	13,400	0	13,400
0	41,644	(2,082)	0	39,562
<u>\$ 585,425</u>	<u>\$ 3,245,860</u>	<u>\$ 10,996,635</u>	<u>\$ 14,668,480</u>	<u>\$ 64,211,612</u>
\$ 0	\$ 200	\$ (7,000)	\$ (13,314)	\$ 119,438
0	20,000	(110,800)	228,789	2,333,282
0	75,000	(426,800)	483,307	8,592,289
0	6,000	0	62,379	218,379
<u>\$ 0</u>	<u>\$ 101,200</u>	<u>\$ (544,600)</u>	<u>\$ 761,161</u>	<u>\$ 11,263,388</u>
\$ 0	\$ 0	\$ 0	\$ 2,518,845	\$ 2,554,920
0	0	260,000	691,995	951,995
0	20,464	(895)	63,824	83,393
0	21,000	(1,000)	611,838	631,838
0	0	0	65,623	165,623
0	0	0	105,219	105,219
0	0	10,652,424	0	10,652,424
0	0	94,419	0	94,419
0	0	0	10,012	10,012
0	0	170,000	0	420,000
<u>\$ 0</u>	<u>\$ 41,464</u>	<u>\$ 11,174,948</u>	<u>\$ 4,067,356</u>	<u>\$ 15,669,843</u>
\$ 0	\$ 2,867,500	\$ (84,486)	\$ 1,255,101	\$ 9,518,915
0	0	(54,400)	373,262	1,406,862
<u>\$ 0</u>	<u>\$ 2,867,500</u>	<u>\$ (138,886)</u>	<u>\$ 1,628,363</u>	<u>\$ 10,925,777</u>
\$ 0	\$ 0	\$ 183,731	\$ (87,910)	\$ 378,211
0	0	0	201,589	1,949,834
0	0	(95,248)	244,759	2,096,461
0	265,289	(13,365)	588,223	1,203,443
0	0	787,690	(775,202)	525,000
<u>\$ 0</u>	<u>\$ 265,289</u>	<u>\$ 862,808</u>	<u>\$ 171,459</u>	<u>\$ 6,152,949</u>
<u>\$ 1,190,325</u>	<u>\$ 7,699,132</u>	<u>\$ 29,371,737</u>	<u>\$ 27,680,693</u>	<u>\$ 177,765,479</u>
0.67%	4.33%	16.52%	15.57%	

Alachua County, Florida

FY 98/99 Final Budget

ALL FUNDS SUMMARY

FUND NUMBER	FUND NAME	TOTAL APPROPRIATION	LESS TRANSFERS OUT	NET BUDGET
001	GENERAL FUND	\$ 69,541,910	\$ 39,942,398	\$ 29,599,512
	SUBTOTAL GENERAL FUND	\$ 69,541,910	\$ 39,942,398	\$ 29,599,512
	SPECIAL REVENUE FUNDS			
008	DCA ANTI-DRUG ABUSE FY99	\$ 75,092	\$ 75,092	\$ 0
009	DCA ANTI-DRUG ABUSE TEEN CT FY99	27,242	27,242	0
010	DCA ANTI-DRUG ABUSE SIU FY99	52,954	52,954	0
011	DCA ANTI-DRUG ABUSE ADMIN FY99	23,300	23,300	0
012	RECYCLING & EDUCATION GRANT FY99	141,847	0	141,847
013	WASTE TIRE GRANT FY99	113,532	0	113,532
014	LITTER PREVENTION FY99	26,316	0	26,316
015	JAC ORDINANCE	10,450	10,450	0
016	DCA ANTI-DRUG PROG PAYBACK FY99	72,560	0	72,560
018	OTTED/SW 47TH AVE EXT	45,000	0	45,000
019	HAZARDOUS MATERIALS FY99	21,516	0	21,516
020	EMS TRUST FY99	102,987	0	102,987
021	EMERGENCY MGMT TRUST FY99	95,936	0	95,936
022	DCA EMERGENCY MGMT ASSIST FY99	52,718	0	52,718
023	VOCA GUARDIAN 10/98-9/99	34,978	0	34,978
024	CYF-METAMORPHOSIS 7/99-6/00	104,163	0	104,163
025	FDLE VOCA 10/98-9/99	75,714	0	75,714
026	RSVP FY99	110,158	0	110,158
027	FOSTER GRANDPARENTS FY99	397,859	0	397,859
028	DOR HEARING OFFICER 7/99-6/00	84,449	0	84,449
030	USDOJ LOC LAW ENF FY98-99	1,667	0	1,667
031	CIVIL TRAFFIC FINES	1,717,898	663,504	1,054,394
032	FDEP PETRO CLEANUP FY98	979,728	0	979,728
043	BOATING LICENSE IMPROVEMENT	95,553	0	95,553
044	PROGRAM DEVELOPMENT	73,113	0	73,113
051	CF JUVENILE DEPENDENCY 7/98-6/99	50,690	0	50,690
052	DOR HEARING OFFICER 7/98-6/99	194,311	0	194,311
053	HRS META 7/98-6/99	314,288	18,631	295,657
059	HAZARDOUS MATERIALS FY97	2,263	0	2,263
062	CIVIL MED-ARB FS44-108(2)	27,395	0	27,395
066	SHIP-SPECIAL NEED HOUSING	78,185	0	78,185
072	INTERGOV RADIO COMM PROGRAM	2,024,772	0	2,024,772
091	FIRE RESCUE SERVICES	13,124,573	1,298,978	11,825,595
094	METAMORPHOSIS BUILDING GRANT	29,526	29,526	0
107	FAMILY MEDIATION	180,735	0	180,735
116	FDEP AMBIENT GROUDWATER	42,000	0	42,000
123	FDEP PETRO CLEANUP CONTRACT	336,133	0	336,133
125	FDEP TANK INSPECTION CONTRACT	154,818	0	154,818
147	MUNICIPAL SERVICE TAXING UNIT	19,311,953	15,974,944	3,337,009
148	MSBU-REFUSE COLLECTION	2,730,714	0	2,730,714
149	GAS TAX USES	12,353,643	0	12,353,643
154	TRANS IMPACT FEES SUPPLEMENT	135,358	0	135,358
155	IMPACT FEE DISTRICT NW	283,400	0	283,400
156	IMPACT FEE DISTRICT SW	160,193	0	160,193
157	IMPACT FEE DISTRICT E	96,440	0	96,440
158	COURT FACILITY CHARGE	259,055	0	259,055
159	LAW ENFORCEMENT TRAINING	72,397	72,397	0
160	RESTITUTION	16,046	16,046	0
161	LAW ENFORCEMENT TRUST	17,671	0	17,671
163	SCHOOL CROSSING GUARD	91,356	91,356	0
167	DONATION FUND	137,517	64,893	72,624
168	TOURIST DEVELOPMENT TAX FUND	2,209,985	200,000	2,009,985
169	DISABLED PARKING FINE	14,953	0	14,953
171	SUPERVISOR OF ELECTIONS	1,027,348	0	1,027,348
172	LOCAL CRIMINAL JUST COURT COST	432,510	0	432,510
174	E-911 RECURRING & NONRECURRING	1,141,740	150,000	991,740

**Alachua County, Florida
FY 98/99 Final Budget**

ALL FUNDS SUMMARY

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>TOTAL APPROPRIATION</u>	<u>LESS TRANSFERS OUT</u>	<u>NET BUDGET</u>
SPECIAL REVENUE FUNDS - CONT'D				
176	CJIS RELATED PROJECTS	20,140	0	20,140
178	HAZ MATERIALS CODE-ENV. PROTECTION	260,950	0	260,950
180	POLLUTION RECOVERY	15,400	13,400	2,000
204	COMMUNITY DEVELOP BLOCK GRANT	527,700	0	527,700
205	LOCAL HOUSING ASST TRUST FUND	1,280,710	30,000	1,250,710
221	ALCOHOL AND OTHER DRUG ABUSE	26,278	0	26,278
222	LAW LIBRARY, MURPHREE MEMORIAL	74,700	0	74,700
236	FDEP HAZARDOUS WASTE CO-OP	74,800	0	74,800
258	KANAPAHA SUMMER HOUSE	210,000	0	210,000
259	12 LEAD EKG GRANT	79,274	0	79,274
260	WATER QUALITY PROTECTION	13,400	0	13,400
262	WATERLINE EXTENSION ASSESSMENT	39,562	0	39,562
	SUBTOTAL SPECIAL REVENUE FUNDS	\$ 64,211,612	\$ 18,812,713	\$ 45,398,899
DEBT SERVICE FUNDS				
280	1.8M 1972 JAIL BONDS	\$ 119,438	\$ 0	\$ 119,438
287	92 REFUND ROAD BONDS 83	2,333,282	1,755,016	578,266
290	1995 PUBLIC IMPROVEMENT REFUND BONDS	8,592,289	5,796,559	2,795,730
292	POOLED COMMERCIAL PAPER PROGRAM	218,379	0	218,379
	SUBTOTAL DEBT SERVICE FUNDS	\$ 11,263,388	\$ 7,551,575	\$ 3,711,813
CAPITAL PROJECTS FUNDS				
300	CAPITAL PROJECTS - GENERAL	\$ 2,554,920	\$ 194,500	\$ 2,360,420
301	CAPITAL PROJECTS - PUBLIC WORKS	951,995	0	951,995
305	SP ASSESS CAPITAL PROJECTS	83,393	0	83,393
308	PUBLIC IMP 1992A CONSTRUCTION	631,838	0	631,838
313	FRDAP FY98	165,623	0	165,623
314	FRDAP FY99	105,219	0	105,219
315	POOLED COMM PAPER CONSTRUCTION	10,652,424	0	10,652,424
316	METAMORPHOSIS BUILDING	94,419	0	94,419
317	POWERS PARK/EAST GARDEN CLUB	10,012	0	10,012
318	SE 35TH STREET PARK	420,000	0	420,000
	SUBTOTAL CAPITAL PROJECTS FUNDS	\$ 15,669,843	\$ 194,500	\$ 15,475,343
ENTERPRISE FUNDS				
400	SOLID WASTE SYSTEM	\$ 9,518,915	\$ 321,100	\$ 9,197,815
410	CODES ENFORCEMENT	1,406,862	0	1,406,862
	SUBTOTAL ENTERPRISE FUNDS	\$ 10,925,777	\$ 321,100	\$ 10,604,677
INTERNAL SERVICE FUNDS				
500	COMPUTER REPLACEMENT	\$ 378,211	\$ 0	\$ 378,211
501	SELF INSURANCE FUND	1,949,834	0	1,949,834
503	FLEET MANAGEMENT	2,096,461	0	2,096,461
504	TELEPHONE SERVICE	1,203,443	0	1,203,443
506	VEHICLE REPLACEMENT	525,000	0	525,000
	SUBTOTAL INTERNAL SERVICE FUNDS	\$ 6,152,949	0	6,152,949
	GRAND TOTAL	\$ 177,765,479	\$ 66,822,286	\$ 110,943,193

Alachua County, Florida FY 98/99 Final Budget

COUNTY EXPENDITURES BY FUNCTION - ALL FUNDS SUMMARY

FUND NAME	GENERAL GOVT.	PUBLIC SAFETY	PHYSICAL ENVIRON.	TRANS-PORTATION
GENERAL FUND	\$ 13,170,202	\$ 1,808,724	\$ 917,697	\$ 12,613
SUBTOTAL GENERAL FUND	\$ 13,170,202	\$ 1,808,724	\$ 917,697	\$ 12,613
SPECIAL REVENUE FUNDS				
DCA ANTI-DRUG ABUSE FY99	\$ 0	\$ 0	\$ 0	\$ 0
DCA ANTI-DRUG ABUSE TEEN CT FY99	0	0	0	0
DCA ANTI-DRUG ABUSE SIU FY99	0	0	0	0
DCA ANTI-DRUG ABUSE ADMIN FY99	0	0	0	0
RECYCLING & EDUCATION GRANT FY99	0	0	141,847	0
WASTE TIRE GRANT FY99	0	0	113,532	0
LITTER PREVENTION FY99	0	0	26,316	0
JAC ORDINANCE	0	0	0	0
DCA ANTI-DRUG PROG PAYBACK FY99	0	0	0	0
OTTED/SW 47TH AVE EXT	0	0	0	45,000
HAZARDOUS MATERIALS FY99	0	21,516	0	0
EMS TRUST FY99	0	102,987	0	0
EMERGENCY MGMT TRUST FY99	0	95,936	0	0
DCA EMERGENCY MGMT ASSIST FY99	0	52,718	0	0
VOCA GUARDIAN 10/98-9/99	0	0	0	0
CYF-METAMORPHOSIS 7/99-6/00	0	104,163	0	0
FDLE VOCA 10/98-9/99	0	0	0	0
RSVP FY99	0	0	0	0
FOSTER GRANDPARENTS FY99	0	0	0	0
DOR HEARING OFFICER 7/99-6/00	0	0	0	0
USDOJ LOC LAW ENF FY98-99	0	0	0	0
CIVIL TRAFFIC FINES	250,000	0	0	0
FDEP PETRO CLEANUP FY98	0	0	979,728	0
BOATING LICENSE IMPROVEMENT PROGRAM DEVELOPMENT	0	0	0	0
	73,113	0	0	0
CF JUVENILE DEPENDENCY 7/98-6/99	0	0	0	0
DOR HEARING OFFICER 7/98-6/99	0	0	0	0
HRS META 7/98-6/99	0	295,657	0	0
HAZARDOUS MATERIALS FY97	0	2,263	0	0
CIVIL MED-ARB FS44-108(2)	0	0	0	0
SHIP-SPECIAL NEED HOUSING	78,185	0	0	0
INTERGOV RADIO COMM PROGRAM	0	206,585	0	0
FIRE RESCUE SERVICES	0	11,725,095	500	0
METAMORPHOSIS BUILDING GRANT	0	0	0	0
FAMILY MEDIATION	0	0	0	0
FDEP AMBIENT GROUNDWATER	0	0	21,802	0
FDEP PETRO CLEANUP CONTRACT	0	0	210,819	0
FDEP TANK INSPECTION CONTRACT	0	0	128,215	0
MUNICIPAL SERVICE TAXING UNIT	1,927,975	65,900	224,193	261,626
MSBU-REFUSE COLLECTION	0	0	2,630,697	0
GAS TAX USES	0	0	66,688	12,069,598
TRANS IMPACT FEES SUPPLEMENT	0	0	0	135,358
IMPACT FEE DISTRICT NW	0	0	0	208,400
IMPACT FEE DISTRICT SW	0	0	0	152,093
IMPACT FEE DISTRICT E	0	0	0	86,040
COURT FACILITY CHARGE	0	0	0	0
LAW ENFORCEMENT TRAINING	0	0	0	0
RESTITUTION	0	0	0	0
LAW ENFORCEMENT TRUST	0	17,671	0	0
SCHOOL CROSSING GUARD	0	0	0	0
DONATION FUND	0	32,869	2,375	7,268
TOURIST DEVELOPMENT TAX FUND	0	0	0	0
DISABLED PARKING FINE	14,953	0	0	0
SUPERVISOR OF ELECTIONS	1,027,348	0	0	0
LOCAL CRIMINAL JUST COURT COST	0	0	0	0
E-911 RECURRING & NONRECURRING	0	783,013	0	0

Alachua County, Florida

FY 98/99 Final Budget

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>
\$ 388,840	\$ 5,064,022	\$ 828,299	\$ 4,996,480	\$ 0	\$ 42,355,033	\$ 69,541,910
\$ 388,840	\$ 5,064,022	\$ 828,299	\$ 4,996,480	\$ 0	\$ 42,355,033	\$ 69,541,910
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,092	\$ 75,092
0	0	0	0	0	27,242	27,242
0	0	0	0	0	52,954	52,954
0	0	0	0	0	23,300	23,300
0	0	0	0	0	0	141,847
0	0	0	0	0	0	113,532
0	0	0	0	0	0	26,316
0	0	0	0	0	10,450	10,450
0	0	0	72,560	0	0	72,560
0	0	0	0	0	0	45,000
0	0	0	0	0	0	21,516
0	0	0	0	0	0	102,987
0	0	0	0	0	0	95,936
0	0	0	0	0	0	52,718
0	0	0	34,978	0	0	34,978
0	0	0	0	0	0	104,163
0	75,714	0	0	0	0	75,714
0	110,158	0	0	0	0	110,158
0	397,859	0	0	0	0	397,859
0	0	0	84,449	0	0	84,449
0	0	0	1,667	0	0	1,667
0	0	0	62,285	0	1,405,613	1,717,898
0	0	0	0	0	0	979,728
0	0	95,553	0	0	0	95,553
0	0	0	0	0	0	73,113
0	0	0	50,690	0	0	50,690
0	0	0	194,311	0	0	194,311
0	0	0	0	0	18,631	314,288
0	0	0	0	0	0	2,263
0	0	0	25,195	0	2,200	27,395
0	0	0	0	0	0	78,185
0	0	0	0	0	1,818,187	2,024,772
0	0	0	0	0	1,398,978	13,124,573
0	0	0	0	0	29,526	29,526
0	0	0	180,735	0	0	180,735
0	0	0	0	0	20,198	42,000
0	0	0	0	0	125,314	336,133
0	0	0	0	0	26,603	154,818
0	0	579,950	0	0	16,252,309	19,311,953
0	0	0	0	0	100,017	2,730,714
0	0	0	0	0	217,357	12,353,643
0	0	0	0	0	0	135,358
0	0	0	0	0	75,000	283,400
0	0	0	0	0	8,100	160,193
0	0	0	0	0	10,400	96,440
0	0	0	106,155	0	152,900	259,055
0	0	0	0	0	72,397	72,397
0	0	0	0	0	16,046	16,046
0	0	0	0	0	0	17,671
0	0	0	0	0	91,356	91,356
0	24,993	5,119	0	0	64,893	137,517
2,009,985	0	0	0	0	200,000	2,209,985
0	0	0	0	0	0	14,953
0	0	0	0	0	0	1,027,348
0	0	0	432,510	0	0	432,510
0	0	0	0	0	358,727	1,141,740

Alachua County, Florida

FY 98/99 Final Budget

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	167,812	0
POLLUTION RECOVERY	0	0	2,000	0
COMMUNITY DEVELOP BLOCK GRANT	527,700	0	0	0
LOCAL HOUSING ASST TRUST FUND	1,250,710	0	0	0
ALCOHOL AND OTHER DRUG ABUSE	0	26,278	0	0
LAW LIBRARY, MURPHREE MEMORIAL	0	0	0	0
FDEP HAZARDOUS WASTE CO-OP	0	0	74,800	0
KANAPAHA SUMMER HOUSE	0	0	0	0
12 LEAD EKG GRANT	0	79,274	0	0
WATER QUALITY PROTECTION	0	0	13,400	0
WATERLINE EXTENSION ASSESSMENT	0	0	39,562	0
SUBTOTAL SPECIAL REVENUE FUNDS	\$ 5,149,984	\$ 13,611,925	\$ 4,844,286	\$ 12,965,383
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 PROGRAM	0	0	0	0
SUBTOTAL DEBT SERVICE FUNDS	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS - GENERAL	\$ 793,849	\$ 1,020,160	\$ 0	\$ 91,000
CAPITAL PROJECTS - PUBLIC WORKS	0	0	0	0
SP ASSESS CAPITAL PROJECTS	0	0	0	83,393
PUBLIC IMP 1992A CONSTRUCTION	0	80,815	0	501,023
FRDAP FY98	165,623	0	0	0
FRDAP FY99	0	0	0	0
POOLED COMM PAPER CONSTRUCTION	3,841,748	2,997,200	0	0
METAMORPHOSIS BUILDING	0	94,419	0	0
POWERS PARK/EAST GARDEN CLUB	0	0	0	0
SE 35TH STREET PARK	0	0	0	0
SUBTOTAL CAPITAL PROJECTS FUNDS	\$ 4,801,220	\$ 4,192,594	\$ 0	\$ 675,416
ENTERPRISE FUNDS				
SOLID WASTE SYSTEM	\$ 0	\$ 0	\$ 14,000,827	\$ 0
CODES ENFORCEMENT	0	1,406,862	0	0
SUBTOTAL ENTERPRISE FUNDS	\$ 0	\$ 1,406,862	\$ 14,000,827	\$ 0
INTERNAL SERVICE FUNDS				
COMPUTER REPLACEMENT	\$ 588,714	\$ 0	\$ 0	\$ 0
SELF INSURANCE FUND	1,799,834	0	0	0
FLEET MANAGEMENT	0	0	0	2,140,907
TELEPHONE SERVICE	637,279	0	0	0
VEHICLE REPLACEMENT	1,314,000	0	0	0
SUBTOTAL INTERNAL SERVICE FUNDS	\$ 4,339,827	\$ 0	\$ 0	\$ 2,140,907
GRAND TOTAL	\$ 27,461,233	\$ 21,020,105	\$ 19,762,810	\$ 15,794,319
PERCENT TO TOTAL EXPENDITURES	15.45%	11.82%	11.12%	8.88%

Alachua County, Florida

FY 98/99 Final Budget

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	20,140	0	0	20,140
0	0	0	0	0	93,138	260,950
0	0	0	0	0	13,400	15,400
0	0	0	0	0	0	527,700
0	0	0	0	0	30,000	1,280,710
0	0	0	0	0	0	26,278
0	0	0	60,000	0	14,700	74,700
0	0	0	0	0	0	74,800
0	0	210,000	0	0	0	210,000
0	0	0	0	0	0	79,274
0	0	0	0	0	0	13,400
0	0	0	0	0	0	39,562
<u>\$ 2,009,985</u>	<u>\$ 608,724</u>	<u>\$ 890,622</u>	<u>\$ 1,325,675</u>	<u>\$ 0</u>	<u>\$ 22,805,028</u>	<u>\$ 64,211,612</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 119,438	\$ 0	\$ 119,438
0	0	0	0	578,266	1,755,016	2,333,282
0	0	0	0	2,795,730	5,796,559	8,592,289
0	0	0	0	195,400	22,979	218,379
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,688,834</u>	<u>\$ 7,574,554</u>	<u>\$ 11,263,388</u>
\$ 0	\$ 0	\$ 0	\$ 201,871	\$ 0	\$ 448,040	\$ 2,554,920
0	0	951,995	0	0	0	951,995
0	0	0	0	0	0	83,393
0	0	0	0	0	50,000	631,838
0	0	0	0	0	0	165,623
0	0	105,219	0	0	0	105,219
0	2,460,700	0	1,352,776	0	0	10,652,424
0	0	0	0	0	0	94,419
0	0	10,012	0	0	0	10,012
0	0	420,000	0	0	0	420,000
<u>\$ 0</u>	<u>\$ 2,460,700</u>	<u>\$ 1,487,226</u>	<u>\$ 1,554,647</u>	<u>\$ 0</u>	<u>\$ 498,040</u>	<u>\$ 15,669,843</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,481,912)	\$ 9,518,915
0	0	0	0	0	0	1,406,862
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (4,481,912)</u>	<u>\$ 10,925,777</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (210,503)	\$ 378,211
0	0	0	0	0	150,000	1,949,834
0	0	0	0	0	(44,446)	2,096,461
0	0	0	0	0	566,164	1,203,443
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(789,000)</u>	<u>525,000</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(327,785)</u>	<u>\$ 6,152,949</u>
<u>\$ 2,398,825</u>	<u>\$ 8,133,446</u>	<u>\$ 3,206,147</u>	<u>\$ 7,876,802</u>	<u>\$ 3,688,834</u>	<u>\$ 68,422,958</u>	<u>\$ 177,765,479</u>
1.35%	4.58%	1.80%	4.43%	2.08%	38.49%	

Alachua County, Florida

FY 98/99 Final Budget

COUNTY EXPENDITURES BY CATEGORY - ALL FUNDS SUMMARY

FUND NAME	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY
GENERAL FUND	\$ 12,836,937	\$ 13,339,680	\$ 156,186
SUBTOTAL GENERAL FUND	\$ 12,836,937	\$ 13,339,680	\$ 156,186
SPECIAL REVENUE FUNDS			
DCA ANTI-DRUG ABUSE FY99	\$ 0	\$ 0	\$ 0
DCA ANTI-DRUG ABUSE TEEN CT FY99	0	0	0
DCA ANTI-DRUG ABUSE SIU FY99	0	0	0
DCA ANTI-DRUG ABUSE ADMIN FY99	0	0	0
RECYCLING & EDUCATION GRANT FY99	0	141,847	0
WASTE TIRE GRANT FY99	0	113,532	0
LITTER PREVENTION FY99	0	26,316	0
JAC ORDINANCE	0	0	0
DCA ANTI-DRUG PROG PAYBACK FY99	70,560	2,000	0
OTTED/SW 47TH AVE EXT	0	0	45,000
HAZARDOUS MATERIALS FY99	0	21,516	0
EMS TRUST FY99	0	72,854	30,133
EMERGENCY MGMT TRUST FY99	41,705	37,839	16,392
DCA EMERGENCY MGMT ASSIST FY99	38,111	14,607	0
VOCA GUARDIAN 10/98-9/99	32,978	2,000	0
CYF-METAMORPHOSIS 7/99-6/00	72,560	31,603	0
FDLE VOCA 10/98-9/99	69,314	6,400	0
RSVP FY99	72,669	37,489	0
FOSTER GRANDPARENTS FY99	299,352	98,507	0
DOR HEARING OFFICER 7/99-6/00	51,195	33,254	0
USDOJ LOC LAW ENF FY98-99	0	1,667	0
CIVIL TRAFFIC FINES	14,488	47,797	0
FDEP PETRO CLEANUP FY98	0	979,728	0
BOATING LICENSE IMPROVEMENT PROGRAM DEVELOPMENT	0	0	95,553
CF JUVENILE DEPENDENCY 7/98-6/99	21,257	29,433	0
DOR HEARING OFFICER 7/98-6/99	162,645	31,666	0
HRS META 7/98-6/99	218,176	77,481	0
HAZARDOUS MATERIALS FY97	0	2,263	0
CIVIL MED-ARB FS44-108(2)	22,345	2,850	0
SHIP-SPECIAL NEED HOUSING	0	78,185	0
INTERGOV RADIO COMM PROGRAM	0	206,585	0
FIRE RESCUE SERVICES	7,385,703	4,193,024	146,868
METAMORPHOSIS BUILDING GRANT	0	0	0
FAMILY MEDIATION	116,314	64,421	0
FDEP AMBIENT GROUDWATER	9,607	12,195	0
FDEP PETRO CLEANUP CONTRACT	128,527	79,768	2,524
FDEP TANK INSPECTION CONTRACT	93,721	34,494	0
MUNICIPAL SERVICE TAXING UNIT	861,360	2,133,284	65,000
MSBU-REFUSE COLLECTION	216,754	2,413,943	0
GAS TAX USES	2,553,835	2,663,225	6,919,226
TRANS IMPACT FEES SUPPLEMENT	0	0	135,358
IMPACT FEE DISTRICT NW	0	0	208,400
IMPACT FEE DISTRICT SW	0	0	152,093
IMPACT FEE DISTRICT E	0	0	86,040
COURT FACILITY CHARGE	0	68,822	37,333
LAW ENFORCEMENT TRAINING	0	0	0
RESTITUTION	0	0	0
LAW ENFORCEMENT TRUST	0	0	10,671
SCHOOL CROSSING GUARD	0	0	0
DONATION FUND	0	65,356	7,268
TOURIST DEVELOPMENT TAX FUND	227,610	1,782,375	0
DISABLED PARKING FINE	0	14,953	0
SUPERVISOR OF ELECTIONS	626,324	246,024	155,000
LOCAL CRIMINAL JUST COURT COST	0	432,510	0
E-911 RECURRING & NONRECURRING	173,249	594,264	15,500

Alachua County, Florida
FY 98/99 Final Budget

COUNTY EXPENDITURES BY CATEGORY - ALL FUNDS SUMMARY

<u>DEBT SERVICE</u>	<u>GRANTS AND AIDS</u>	<u>NON-OPERATING</u>	<u>TOTAL</u>
\$ 0	\$ 854,074	\$ 42,355,033	\$ 69,541,910
\$ 0	\$ 854,074	\$ 42,355,033	\$ 69,541,910
\$ 0	\$ 0	\$ 75,092	\$ 75,092
0	0	27,242	27,242
0	0	52,954	52,954
0	0	23,300	23,300
0	0	0	141,847
0	0	0	113,532
0	0	0	26,316
0	0	10,450	10,450
0	0	0	72,560
0	0	0	45,000
0	0	0	21,516
0	0	0	102,987
0	0	0	95,936
0	0	0	52,718
0	0	0	34,978
0	0	0	104,163
0	0	0	75,714
0	0	0	110,158
0	0	0	397,859
0	0	0	84,449
0	0	0	1,667
0	250,000	1,405,613	1,717,898
0	0	0	979,728
0	0	0	95,553
0	0	0	73,113
0	0	0	50,690
0	0	0	194,311
0	0	18,631	314,288
0	0	0	2,263
0	0	2,200	27,395
0	0	0	78,185
0	0	1,818,187	2,024,772
0	0	1,398,978	13,124,573
0	0	29,526	29,526
0	0	0	180,735
0	0	20,198	42,000
0	0	125,314	336,133
0	0	26,603	154,818
0	0	16,252,309	19,311,953
0	0	100,017	2,730,714
0	0	217,357	12,353,643
0	0	0	135,358
0	0	75,000	283,400
0	0	8,100	160,193
0	0	10,400	96,440
0	0	152,900	259,055
0	0	72,397	72,397
0	0	16,046	16,046
0	7,000	0	17,671
0	0	91,356	91,356
0	0	64,893	137,517
0	0	200,000	2,209,985
0	0	0	14,953
0	0	0	1,027,348
0	0	0	432,510
0	0	358,727	1,141,740

Alachua County, Florida

FY 98/99 Final Budget

COUNTY EXPENDITURES BY CATEGORY - ALL FUNDS SUMMARY

<u>FUND NAME</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>
SPECIAL REVENUE FUNDS - CONT'D			
CJIS RELATED PROJECTS	0	20,140	0
HAZ MATERIALS CODE-ENV. PROTECTION	113,117	52,171	2,524
POLLUTION RECOVERY	0	2,000	0
COMMUNITY DEVELOP BLOCK GRANT	0	527,700	0
LOCAL HOUSING ASST TRUST FUND	48,491	1,202,219	0
ALCOHOL AND OTHER DRUG ABUSE	0	26,278	0
LAW LIBRARY, MURPHREE MEMORIAL	0	55,000	5,000
FDEP HAZARDOUS WASTE CO-OP	20,000	44,800	10,000
KANAPAHA SUMMER HOUSE	0	0	0
12 LEAD EKG GRANT	0	14,274	65,000
WATER QUALITY PROTECTION	0	13,400	0
WATERLINE EXTENSION ASSESSMENT	0	39,562	0
SUBTOTAL SPECIAL REVENUE FUNDS	\$ 13,761,967	\$ 18,966,734	\$ 8,210,883
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 PROGRAM	0	0	0
SUBTOTAL DEBT SERVICE FUNDS	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
CAPITAL PROJECTS - GENERAL	\$ 0	\$ 837,758	\$ 1,269,122
CAPITAL PROJECTS - PUBLIC WORKS	0	67,133	884,862
SP ASSESS CAPITAL PROJECTS	0	400	82,993
PUBLIC IMP 1992A CONSTRUCTION	0	54,459	527,379
FRDAP FY98	0	500	165,123
FRDAP FY99	0	0	105,219
POOLED COMM PAPER CONSTRUCTION	0	2,118,162	8,534,262
METAMORPHOSIS BUILDING	0	4,419	90,000
POWERS PARK/EAST GARDEN CLUB	0	0	10,012
SE 35TH STREET PARK	0	0	420,000
SUBTOTAL CAPITAL PROJECTS FUNDS	\$ 0	\$ 3,082,831	\$ 12,088,972
ENTERPRISE FUNDS			
SOLID WASTE SYSTEM	\$ 1,821,891	\$ 7,703,636	\$ 7,472,914
CODES ENFORCEMENT	975,213	431,649	0
SUBTOTAL ENTERPRISE FUNDS	\$ 2,797,104	\$ 8,135,285	\$ 7,472,914
INTERNAL SERVICE FUNDS			
COMPUTER REPLACEMENT	\$ 0	\$ 378,211	\$ 210,503
SELF INSURANCE FUND	93,778	1,706,056	0
FLEET MANAGEMENT	636,937	1,424,716	79,254
TELEPHONE SERVICE	215,535	419,944	1,800
VEHICLE REPLACEMENT	0	525,000	789,000
SUBTOTAL INTERNAL SERVICE FUNDS	\$ 946,250	\$ 4,453,927	\$ 1,080,557
GRAND TOTAL	\$ 30,342,258	\$ 47,978,457	\$ 29,009,512
PERCENT TO TOTAL EXPENDITURES	17.07%	26.99%	16.32%

Alachua County, Florida
FY 98/99 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	20,140
0	0	93,138	260,950
0	0	13,400	15,400
0	0	0	527,700
0	0	30,000	1,280,710
0	0	0	26,278
0	0	14,700	74,700
0	0	0	74,800
0	210,000	0	210,000
0	0	0	79,274
0	0	0	13,400
0	0	0	39,562
<u>\$ 0</u>	<u>\$ 467,000</u>	<u>\$ 22,805,028</u>	<u>\$ 64,211,612</u>
\$ 119,438	\$ 0	\$ 0	\$ 119,438
578,266	0	1,755,016	2,333,282
2,795,730	0	5,796,559	8,592,289
195,400	0	22,979	218,379
<u>\$ 3,688,834</u>	<u>\$ 0</u>	<u>\$ 7,574,554</u>	<u>\$ 11,263,388</u>
\$ 0	\$ 0	\$ 448,040	\$ 2,554,920
0	0	0	951,995
0	0	0	83,393
0	0	50,000	631,838
0	0	0	165,623
0	0	0	105,219
0	0	0	10,652,424
0	0	0	94,419
0	0	0	10,012
0	0	0	420,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 498,040</u>	<u>\$ 15,669,843</u>
\$ 0	\$ 0	\$ (7,479,526)	\$ 9,518,915
0	0	0	1,406,862
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (7,479,526)</u>	<u>\$ 10,925,777</u>
\$ 0	\$ 0	\$ (210,503)	\$ 378,211
0	0	150,000	1,949,834
0	0	(44,446)	2,096,461
0	0	566,164	1,203,443
0	0	(789,000)	525,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (327,785)</u>	<u>\$ 6,152,949</u>
<u>\$ 3,688,834</u>	<u>\$ 1,321,074</u>	<u>\$ 65,425,344</u>	<u>\$ 177,765,479</u>
2.08%	0.74%	36.80%	

Alachua County, Florida FY 98/99 Final Budget

GENERAL FUND REVENUES

REVENUE SOURCE	ACTUAL FY 96/97	APPROVED FY 97/98	FINAL FY 98/99
TAXES			
AD VALOREM TAXES	\$ 39,984,446	\$ 43,968,716	\$ 45,745,696
CATV	484,167	500,000	500,000
SUBTOTAL	\$ 40,468,613	\$ 44,468,716	\$ 46,245,696
INTERGOVERNMENTAL REVENUE			
STATE REVENUE SHARING	\$ 4,046,213	\$ 4,010,580	\$ 4,307,387
INSURANCE AGENTS CO LICENSES	38,289	35,000	40,000
MOBILE HOME LICENSES	59,968	70,000	70,000
ALCOHOLIC BEVERAGE LICENSES	105,001	58,000	65,000
RACING TAX	446,500	446,500	446,500
JUDICIAL	76,832	0	0
OTHER	0	43,000	98,667
SUBTOTAL	\$ 4,772,803	\$ 4,663,080	\$ 5,027,554
CHARGES FOR SERVICES			
LIBRARIES	\$ 207,226	\$ 225,126	\$ 290,193
PARKING FEE	2,625	2,500	2,500
COPYING AND RECORD RESEARCH	2,157	1,300	1,350
OTHER CHARGES FOR SERVICES	27,380	10,000	13,000
SALE OF COMPREHENSIVE PLAN	511	400	400
SPECIAL EVENTS	250	0	0
RESTITUTION	1,894	0	2,000
DRUG COURT PROGRAM FEES	0	5,600	5,600
POLICE SERVICES	44,717	50,000	0
ROOM AND BOARD PRISONERS	139,892	133,300	190,000
FEDERAL PRISONERS	398,206	227,000	300,000
MEAL SALES	42,391	50,500	50,500
COMMISSARY REIMBURSEMENT	11,300	0	0
INMATE PHOTOGRAPH FEE	22	700	400
INMATE MEDICAL CO-PAY	0	0	30,000
WEEKENDER'S FEE	0	16,017	0
OTHER HUMAN SERVICES CHARGES	24,375	22,500	22,500
INOCULATION & TAGS	158,951	184,000	185,000
RECLAIM	21,960	20,000	22,000
BOARDING	7,775	5,000	7,000
ADOPTION - STERILIZED	53,315	55,000	53,000
VACCINATION FEES	1,005	1,200	1,000
DANGEROUS DOG REGISTRATION	0	300	200
BRADFORD COUNTY	1,850	500	500
ADOPTION FEES - NON REFUNDABLE	31,740	35,000	32,000
WATER-SEWER OTHER INCOME	17,350	23,250	22,500
COUNTY COURT FEES	943,608	903,800	509,300
SHERIFF - POLICE SERVICES	45,220	0	47,700
SHERIFF - PRIOR YR. RESTITUTION	7,108	0	0
SHERIFF - CIVIL REVENUE	378,556	350,000	380,000
SHERIFF CONTRACTS	344,612	541,000	516,700
SHERIFF - FINGERPRINT/BACKGROUND	26,464	29,500	30,000
CIRCUITWIDE JUDICIAL REIMBURSEMENT	0	0	28,500
COST CONTAINMENT	0	6,900	6,900
HEARING OFFICER	0	25,600	27,483
REIMB CONFLICT CASE RPRT	0	0	31,332
ARTICLE V TRUST FUND	0	0	29,789
COURT REPORTING	0	123,000	146,975
TRANSCRIBER FEES	6,199	4,800	6,000
STATE REIMBURSEMENT	0	91,300	88,913
SUBTOTAL	\$ 2,948,659	\$ 3,145,093	\$ 3,081,235

**Alachua County, Florida
FY 98/99 Final Budget**

GENERAL FUND REVENUES

REVENUE SOURCE	ACTUAL FY 96/97	APPROVED FY 97/98	FINAL FY 98/99
FINES AND FORFEITURES			
COUNTY CITATION ORD. REM.	\$ 2,385	\$ 1,500	\$ 2,500
PAAB FORFEITURE REVENUE	600	0	0
COUNTY CITATION \$2.00	90	2,200	100
LATE PENALTY	135	0	0
COURT FINES	648,231	892,800	565,800
PARKING FINES	15,350	13,000	11,000
FORFEITURES	4,173	0	0
BOND ESTREATURE	147,169	50,000	25,500
PUBLIC DEFENDER FINES	29,292	0	0
PROBATION SUPERVISION	142,952	0	0
SUBTOTAL	\$ 990,377	\$ 959,500	\$ 604,900
MISCELLANEOUS REVENUE			
SURPLUS AUCTION PROCEEDS	\$ 12,512	\$ 13,000	\$ 10,000
DIVISION OF BLIND SVCS	260	0	0
VENDING MACHINE	196	180	200
RETURNED CHECK SERVICE CHG.	790	500	800
COLLECTION ALLOWANCE	1,020	900	1,100
INDIRECT COST	565,600	565,600	1,058,321
PHIL NICKS RENT	10,800	11,448	11,448
EASTGATE WINN-DIXIE	76,626	0	0
COURTHOUSE DELICATESSEN	600	600	600
BRIDGES OF AMERICA RENT	9,750	9,000	9,000
MISCELLANEOUS REVENUE - OTHER	13,892	11,100	5,100
ST. JOHNS RIVER WATER MGT.	14,649	14,700	19,050
INTEREST ALLOCATIONS	2,245,090	2,200,000	2,200,000
INTEREST REMIT TO CLERK	(2,245,090)	(2,200,000)	(2,200,000)
REFUND OF PRIOR YR EXPENDITURE	26,473	0	0
GUARDIANSHIP CLAIM REIMB	1,900	0	0
SOCIAL SECURITY ADMIN	0	0	7,200
SHERIFF INTEREST	0	0	0
TAX COLLECTOR	54,265	55,000	55,000
SUBTOTAL	\$ 789,333	\$ 682,028	\$ 1,177,819
NON-REVENUES			
OPERATING TRANSFERS IN	\$ 1,109,319	\$ 1,358,696	\$ 2,620,745
INTERFUND TRANSFER-SALES TAX	5,211,100	5,197,275	5,796,559
RESERV FOR CAPITAL CONTRIB TO FUNDS	0	0	(438,900)
CLERK OF COURT	712,355	930,000	630,000
SHERIFF	123,027	250,000	125,000
SUPERVISOR OF ELECTIONS	25,439	40,000	40,000
TAX COLLECTOR	1,072,308	929,427	1,000,000
PROPERTY APPRAISER	46,672	50,000	50,000
SUBTOTAL	\$ 8,300,220	\$ 8,755,398	\$ 9,823,404
RESERVE FOR UNDERCOLLECTION	\$ 0	\$ (2,695,921)	\$ (2,802,572)
USE OF FUND BALANCE	\$ 162,747	\$ 5,873,486	\$ 6,383,874
GRAND TOTAL	\$ 58,432,752	\$ 65,851,380	\$ 69,541,910
MILLAGE RATE	9.2500	9.0000	8.7500

Alachua County, Florida

FY 98/99 Final Budget

GENERAL FUND EXPENDITURES HISTORICAL

DEPARTMENT/OFFICE NAME	ACTUAL FY 96/97	APPROVED FY 97/98	FINAL FY 98/99
ADMINISTRATIVE SERVICES			
ADMINISTRATIVE SERVICES	\$ 3,179,130	\$ 3,952,353	\$ 3,728,990
SHERIFFS OFFICE RENTAL	53,333	97,300	87,300
STAR GARAGE RENTAL	196,849	204,800	234,492
UTILITIES/DOWNTOWN FACILITIES	426,119	409,800	459,800
INFORMATION SERVICES	1,765,499	1,961,108	2,057,300
HTE	24,070	47,200	49,737
SUBTOTAL	\$ 5,645,000	\$ 6,672,561	\$ 6,617,619
COMMUNITY SERVICES			
HUMAN SERVICES	\$ 1,704,339	\$ 1,930,813	\$ 2,126,912
ANIMAL SERVICES	818,009	964,587	1,106,329
AGRICULTURAL EXTENSION	239,946	297,662	301,088
PUBLIC HEALTH UNIT	476,662	474,400	633,781
OUTSIDE AGENCIES-PUBLIC			
MERIDIAN BEHAVIORAL	778,100	778,100	778,100
NCF HEALTH PLAN COUNCIL	14,900	14,900	14,900
CLOUT YOUTH EMPLOYMENT	28,000	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	70,000
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	10,000	5,000
INTERFAITH HOSPITALITY NTW	0	0	5,000
GAINESVILLE HARVEST	17,040	17,040	17,040
SANTA FE COMMUNITY CARE	133,000	133,000	133,000
NEGRO HERITAGE-LIVING HIST	0	20,000	0
WE CARE	56,900	56,900	0
MEDICAL EXAMINER	223,600	223,600	238,600
MEDICAID	1,068,495	1,700,000	1,200,000
SUBTOTAL	\$ 5,728,751	\$ 6,818,762	\$ 6,759,510
CRIMINAL JUSTICE SERVICES/COURT SERVICES			
CRIMINAL JUSTICE SERVICES	\$ 15,429,666	\$ 16,820,822	\$ 260,007
COURT SERVICES	0	0	2,375,502
SUBTOTAL	\$ 15,429,666	\$ 16,820,822	\$ 2,635,509
ENVIRONMENTAL PROTECTION			
ENVIRONMENTAL PROTECTION	\$ 449,434	\$ 509,679	\$ 616,609
SUBTOTAL	\$ 449,434	\$ 509,679	\$ 616,609
FIRE/RESCUE			
FIRE CONTROL FORESTER	\$ 10,227	\$ 10,300	\$ 10,200
RADIO MAINTENANCE	28,545	55,000	55,000
SUBTOTAL	\$ 38,772	\$ 65,300	\$ 65,200
GROWTH MANAGEMENT			
PLANNING & DEVELOPMENT	\$ 573,367	\$ 757,564	\$ 843,315
ENTERPRISE FLORIDA	100,000	100,000	100,000
ECONOMIC DEVELOPMENT	36,787	65,000	108,840
GAINESVILLE TECH INCUBATOR	0	0	180,000
SUBTOTAL	\$ 710,154	\$ 922,564	\$ 1,232,155

Alachua County, Florida
FY 98/99 Final Budget

GENERAL FUND EXPENDITURES
HISTORICAL

<u>DEPARTMENT/OFFICE NAME</u>	<u>ACTUAL FY 96/97</u>	<u>APPROVED FY 97/98</u>	<u>FINAL FY 98/99</u>
PUBLIC WORKS			
PARKS OPERATIONS	\$ 447,007	\$ 534,720	\$ 753,299
SPORTS ORGANIZATION AID	8,600	14,400	10,000
POE SPRINGS MAINTENANCE	53,702	65,000	65,000
BUS SERVICE/RTS	0	0	12,613
SUBTOTAL	\$ 509,309	\$ 614,120	\$ 840,912
OTHER GENERAL GOVERNMENT			
COUNTY COMMISSION	\$ 373,371	\$ 406,457	\$ 445,413
COUNTY ATTORNEY	638,730	939,240	876,327
COUNTY MANAGER	430,542	462,976	1,171,815
SUBTOTAL	\$ 1,442,643	\$ 1,808,673	\$ 2,493,555
COURTS			
COURT ADMINISTRATOR	\$ 588,853	\$ 832,381	\$ 813,255
COURT COSTS	1,364,027	1,605,550	1,604,200
COURT REPORTERS	567,194	622,270	744,059
COURT SPACE NEEDS	0	0	129,789
STATE ATTORNEY	76,899	97,661	12,983
PUBLIC DEFENDER	64,606	113,901	1,617
SUBTOTAL	\$ 2,661,579	\$ 3,271,763	\$ 3,305,903
NON-DEPARTMENTAL			
SPECIAL EXPENSE	\$ 2,298,595	\$ 2,619,350	\$ 2,754,361
SUBTOTAL	\$ 2,298,595	\$ 2,619,350	\$ 2,754,361
TRANSFERS TO CONSTITUTIONAL OFFICERS			
CLERK OF THE BOARD (F&A)	\$ 1,311,087	\$ 1,372,731	\$ 1,474,684
CLERK OF COURT-DRAWS	1,773,434	1,852,497	1,992,168
SHERIFF - COUNTYWIDE	9,164,931	10,142,300	10,786,969
SHERIFF - COMMUNICATIONS	2,370,408	2,280,700	2,347,495
SHERIFF - BAILIFFS	598,800	749,500	792,846
SHERIFF - JAIL	0	0	15,090,031
SHERIFF - OTHER	0	0	0
SUPERVISOR OF ELECTIONS	708,300	708,824	810,048
PROPERTY APPRAISER	2,191,822	2,502,374	2,634,013
SUBTOTAL	\$ 18,118,782	\$ 19,608,926	\$ 35,928,254
INTERFUND TRANSFERS			
CAPITAL PROJECTS - GENERAL	\$ 232,500	\$ 1,044,003	\$ 430,000
CAPITAL PROJECTS - PUBLIC WORKS	0	83,200	0
PUBLIC ACCESS	8,500	0	0
COMPUTER REPLACEMENT	313,900	100,000	37,009
VEHICLE REPLACEMENT	385,444	0	0
COURT SERVICES - META	185,334	90,300	141,749
FIRE/RESCUE OPERATIONS	2,045,925	2,163,316	2,231,232
COMMUNICATIONS EQUIP. ACQUISITION	582,800	33,420	0
HUMAN SERVICES - VOCA	0	0	10,803
RSVP	31,295	58,100	59,690
FOSTER GRANDPARENTS	102,556	58,100	58,100
PUBLIC WORKS - KANAPAHA SUMMER HOUSE	0	0	10,000
TRANSPORTATION IMPROVEMENT	0	0	937,939
FLEET - VEHICLE NATURAL GAS CONV.	30,000	0	0
COURT ADMIN. - HEARING OFFICER	76,871	77,171	84,449
CAP. PROJ. - BUILDING REPAIRS	1,369,942	0	0
SHERIFF - SCHOOL CROSSING	35,000	35,000	11,506
SUBTOTAL	\$ 5,400,067	\$ 3,742,610	\$ 4,012,477
RESERVE FOR CONTINGENCIES	\$ 0	\$ 2,376,250	\$ 2,279,846
SUBTOTAL	\$ 0	\$ 2,376,250	\$ 2,279,846
GRAND TOTAL	\$ 58,432,752	\$ 65,851,380	\$ 69,541,910

Alachua County, Florida

FY 98/99 Final Budget

GENERAL FUND EXPENDITURES BY CATEGORY

DEPARTMENT/OFFICE NAME	PERSONAL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	NON-OPERATING	TOTAL
ADMINISTRATIVE SERVICES						
ADMINISTRATIVE SERVICES	\$ 2,128,956	\$ 1,476,994	\$ 123,040	\$ 0	\$ 0	\$ 3,728,990
SHERIFFS OFFICE RENTAL	0	87,300	0	0	0	87,300
STAR GARAGE RENTAL	0	234,492	0	0	0	234,492
UTIL./DOWNTOWN FAC.	0	459,800	0	0	0	459,800
INFORMATION SERVICES	1,757,119	300,181	0	0	0	2,057,300
HTE	0	49,737	0	0	0	49,737
SUBTOTAL	\$ 3,886,075	\$ 2,608,504	\$ 123,040	\$ 0	\$ 0	\$ 6,617,619
COMMUNITY SERVICES						
HUMAN SERVICES	\$ 1,191,492	\$ 935,420	\$ 0	\$ 0	\$ 0	\$ 2,126,912
ANIMAL SERVICES	755,110	343,419	4,800	0	3,000	1,106,329
AGRICULTURAL EXTENSION	216,195	84,893	0	0	0	301,088
ALACHUA CNTY PUB HEALTH	0	633,781	0	0	0	633,781
OUTSIDE AGENCIES-PUBLIC:						
MERIDIAN BEHAVIORAL	0	778,100	0	0	0	778,100
NCF HEALTH PLAN COUNCIL	0	0	0	14,900	0	14,900
CLOUT YOUTH EMPLOY.	0	0	0	28,000	0	28,000
FARM FORESTERS	0	0	0	3,000	0	3,000
OUTSIDE AGENCIES-PRIVATE:						
ST FRANCIS HOUSE	0	0	0	10,000	0	10,000
DAY CARE CENTER	0	0	0	70,000	0	70,000
COMMUNITY ACTION	0	0	0	33,760	0	33,760
SPARC	0	0	0	15,000	0	15,000
ACORN	0	0	0	40,000	0	40,000
BREAD OF THE MIGHTY	0	0	0	5,000	0	5,000
INTERFAITH HOSPITALITY NTW	0	0	0	5,000	0	5,000
GAINESVILLE HARVEST	0	0	0	17,040	0	17,040
SANTA FE COMTY CARE	0	0	0	133,000	0	133,000
MEDICAL EXAMINER	0	238,600	0	0	0	238,600
MEDICAID	0	1,200,000	0	0	0	1,200,000
SUBTOTAL	\$ 2,162,797	\$ 4,214,213	\$ 4,800	\$ 374,700	\$ 3,000	\$ 6,759,510
COURT SERVICES						
COURT SERVICES	\$ 2,218,916	\$ 414,926	\$ 0	\$ 0	\$ 0	\$ 2,633,842
SUBTOTAL	\$ 2,218,916	\$ 414,926	\$ 0	\$ 0	\$ 0	\$ 2,633,842
ENVIRONMENT PROTECT						
ENVIRONMENT PROTECTION	\$ 389,705	\$ 225,058	\$ 1,846	\$ 0	\$ 0	\$ 616,609
SUBTOTAL	\$ 389,705	\$ 225,058	\$ 1,846	\$ 0	\$ 0	\$ 616,609
FIRE/RESCUE						
RADIO MAINTENANCE	\$ 0	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 55,000
FIRE CONTROL FORESTER	0	0	0	10,200	0	10,200
SUBTOTAL	\$ 0	\$ 55,000	\$ 0	\$ 10,200	\$ 0	\$ 65,200
GROWTH MANAGEMENT						
PLANNING & DEVELOPMENT	\$ 602,976	\$ 197,839	\$ 0	\$ 42,500	\$ 0	\$ 843,315
ENTERPRISE FLORIDA	0	100,000	0	0	0	100,000
ECONOMIC DEVELOPMENT	0	108,840	0	0	0	108,840
GSVILLE TECH INCUBATOR	0	180,000	0	0	0	180,000
SUBTOTAL	\$ 602,976	\$ 586,679	\$ 0	\$ 42,500	\$ 0	\$ 1,232,155

Alachua County, Florida
FY 98/99 Final Budget

GENERAL FUND EXPENDITURES BY CATEGORY

<u>DEPARTMENT/OFFICE NAME</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>GRANTS IN AID</u>	<u>NON-OPERATING</u>	<u>TOTAL</u>
PUBLIC WORKS						
PARKS OPERATIONS	\$ 392,625	\$ 357,174	\$ 3,500	\$ 0	\$ 0	\$ 753,299
SPRTS ORGANIZATION AID	0	0	0	10,000	0	10,000
POE SPRINGS MAINT.	0	65,000	0	0	0	65,000
BUS SERVICE/RTS	0	0	0	12,613	0	12,613
SUBTOTAL	\$ 392,625	\$ 422,174	\$ 3,500	\$ 22,613	\$ 0	\$ 840,912
OTHER GENERAL GOVERNMENT						
COUNTY COMMISSION	\$ 390,518	\$ 54,895	\$ 0	\$ 0	\$ 0	\$ 445,413
COUNTY ATTORNEY	576,553	299,774	0	0	0	876,327
COUNTY MANAGER	953,091	205,724	13,000	0	0	1,171,815
SUBTOTAL	\$ 1,920,162	\$ 560,393	\$ 13,000	\$ 0	\$ 0	\$ 2,493,555
COURTS						
COURT ADMINISTRATOR	\$ 508,831	\$ 298,424	\$ 6,000	\$ 0	\$ 0	\$ 813,255
COURT COSTS	0	1,604,200	0	0	0	1,604,200
COURT REPORTERS	664,850	75,209	4,000	0	0	744,059
COURT SPACE NEEDS	0	0	0	0	129,789	129,789
STATE ATTORNEY	0	12,983	0	0	0	12,983
PUBLIC DEFENDER	0	1,617	0	0	0	1,617
SUBTOTAL	\$ 1,173,681	\$ 1,992,433	\$ 10,000	\$ 0	\$ 129,789	\$ 3,305,903
NON-DEPARTMENTAL						
SPECIAL EXPENSE	\$ 90,000	\$ 2,260,300	\$ 0	\$ 404,061	\$ 0	\$ 2,754,361
SUBTOTAL	\$ 90,000	\$ 2,260,300	\$ 0	\$ 404,061	\$ 0	\$ 2,754,361
TRANSFERS TO CONST OFFICERS						
CLERK OF THE BOARD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,474,684	\$ 1,474,684
CLERK OF COURT-DRAWS	0	0	0	0	1,992,168	1,992,168
SHERIFF - COUNTYWIDE	0	0	0	0	10,786,969	10,786,969
SHERIFF - COMMUNICATIONS	0	0	0	0	2,347,495	2,347,495
SHERIFF - BAILIFFS	0	0	0	0	792,846	792,846
SHERIFF - JAIL	0	0	0	0	15,090,031	15,090,031
SUPERVISOR OF ELECTIONS	0	0	0	0	810,048	810,048
PROPERTY APPRAISER	0	0	0	0	2,634,013	2,634,013
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,928,254	\$ 35,928,254
INTERFUND TRANSFERS						
CAPITAL PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 430,000	\$ 430,000
COMPUTER REPLACEMENT	0	0	0	0	37,009	37,009
COURT SERVICES - META	0	0	0	0	141,749	141,749
COURT SERVICES - LOC	0	0	0	0	1,667	1,667
FIRE/RESCUE OPERATIONS	0	0	0	0	2,231,232	2,231,232
HUMAN SERVICES - VOCA	0	0	0	0	10,803	10,803
RSVP	0	0	0	0	59,690	59,690
FOSTER GRANDPARENTS	0	0	0	0	58,100	58,100
KANAPAHA SUMMER HOUSE	0	0	0	0	10,000	10,000
TRANSP. IMPROVEMENT	0	0	0	0	937,939	937,939
SHERIFF - SCHOOL CROSSING	0	0	0	0	11,506	11,506
COURT ADMIN. - HEARING OFF.	0	0	0	0	84,449	84,449
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,014,144	\$ 4,014,144
RESERVE FOR CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,279,846	\$ 2,279,846
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,279,846	\$ 2,279,846
GRAND TOTAL	\$ 12,836,937	\$ 13,339,680	\$ 156,186	\$ 854,074	\$ 42,355,033	\$ 69,541,910
PERCENT OF TOTAL EXPENDITURES	18.46%	19.18%	0.22%	1.23%	60.91%	

Alachua County, Florida FY 98/99 Final Budget

MSTU REVENUES

REVENUE SOURCE	ACTUAL FY 96/97	APPROVED FY 97/98	FINAL FY 98/99
TAXES			
AD VALOREM TAXES	\$ 7,179,766	\$ 8,273,587	\$ 9,035,565
UTILITY SERVICE TAXES	<u>7,681,087</u>	<u>7,400,000</u>	<u>7,800,000</u>
SUBTOTAL	\$ <u>14,860,853</u>	\$ <u>15,673,587</u>	\$ <u>16,835,565</u>
LICENSES & PERMITS			
CPA/ZONING FEES	\$ 41,932	\$ 35,000	\$ 40,000
TELECOMM TOWER PERMITS	0	0	9,000
PROFESSIONAL & OCCUPATION	43,615	4,000	0
BUILDING PERMIT FEES	911,748	770,000	0
BUILDING PERMIT SURCHARGE	1,766	1,500	0
OTHER LICENSES & PERMITS	42,950	37,000	0
DEVELOPMENT REVIEW	<u>115,027</u>	<u>95,000</u>	<u>45,000</u>
SUBTOTAL	\$ <u>1,157,038</u>	\$ <u>942,500</u>	\$ <u>94,000</u>
INTERGOVERNMENTAL REVENUE			
GRANTS OTHER LOCAL UNITS	\$ 770,968	\$ 800,000	\$ 800,000
INTERGOVERNMENTAL REVENUE	<u>13,413</u>	<u>11,100</u>	<u>0</u>
SUBTOTAL	\$ <u>784,381</u>	\$ <u>811,100</u>	\$ <u>800,000</u>
CHARGES FOR SERVICES			
PROTECTIVE INSPECTION FEE	\$ 10,350	\$ 8,500	\$ 0
CURB CUT INSPECTION FEE	23,560	15,500	6,500
WATER/SEWER OTHER INCOME		33,957	0
PAVING/DRAINAGE INSPECTION FEE	45,876	35,000	43,000
SITE INSPECTION	11,838	9,500	10,500
OTHER PUBLIC SAFETY	500	250	250
RIGHT-OF-WAY UTILITY FEE	14,325	13,500	13,500
VACATE PLAT/ROAD FEE	750	250	500
SHERIFF CONTRACTS	<u>164,887</u>	<u>177,200</u>	<u>180,000</u>
SUBTOTAL	\$ <u>272,086</u>	\$ <u>293,657</u>	\$ <u>254,250</u>
FINES AND FORFEITURES			
CODES BOARD VIOLATION	\$ 9,380	\$ 0	\$ 0
SHERIFF - FALSE ALARMS	<u>8,625</u>	<u>8,100</u>	<u>8,500</u>
SUBTOTAL	\$ <u>18,005</u>	\$ <u>8,100</u>	\$ <u>8,500</u>
MISCELLANEOUS REVENUE			
TAX COLLECTOR	\$ 9,664	\$ 5,000	\$ 10,000
REFUNDS	<u>2,686</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$ <u>12,350</u>	\$ <u>5,000</u>	\$ <u>10,000</u>

**Alachua County, Florida
FY 98/99 Final Budget**

MSTU REVENUES

<u>REVENUE SOURCE</u>	<u>ACTUAL FY 96/97</u>	<u>APPROVED FY 97/98</u>	<u>FINAL FY 98/99</u>
NON OPERATING			
OPERATING TRANSFERS IN	\$ 0	\$ 485,946	\$ 147,964
RESERVE FOR CAPITAL CONTRIB	0	0	(319,590)
SHERIFF	156,745	45,000	40,000
TAX COLLECTOR	56,111	51,480	50,940
PROPERTY APPRAISER	3,661	100	0
SUBTOTAL	\$ 216,517	\$ 582,526	\$ (80,686)
RESERVE FOR UNDERCOLLECTION	\$ 0	\$ (886,697)	\$ (878,684)
USE OF FUND BALANCE	\$ (767,710)	\$ 2,065,121	\$ 2,269,008
GRAND TOTAL	\$ 16,553,520	\$ 19,494,894	\$ 19,311,953

MILLAGE RATE	3.4949	3.4949	3.4949
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Alachua County, Florida

FY 98/99 Final Budget

MSTU FUND EXPENDITURES HISTORICAL

<u>DEPARTMENT/OFFICE NAME</u>	<u>ACTUAL FY 96/97</u>	<u>APPROVED FY 97/98</u>	<u>FINAL FY 98/99</u>
ENVIRONMENTAL PROTECTION			
ENVIRONMENTAL PROTECTION	\$ 95,215	\$ 112,117	\$ 224,193
SUBTOTAL	\$ 95,215	\$ 112,117	\$ 224,193
FIRE/RESCUE			
ADMINISTRATION	\$ 2,491	\$ 0	\$ 0
COMMUNICATIONS EQUIPMENT ACQUISITION	1,550	65,900	65,900
SUBTOTAL	\$ 4,041	\$ 65,900	\$ 65,900
GROWTH MANAGEMENT			
PLANNING & DEVELOPMENT	\$ 388,514	\$ 455,066	\$ 567,499
CODES ENFORCEMENT	891,389	1,128,235	0
SUBTOTAL	\$ 1,279,903	\$ 1,583,301	\$ 567,499
PUBLIC WORKS			
DEVELOPMENT REVIEW	\$ 211,111	\$ 225,921	\$ 261,626
YMCA RECREATION	328,888	478,500	561,500
SUBTOTAL	\$ 539,999	\$ 704,421	\$ 823,126
CAPITAL PROJECTS			
SE 35TH STREET PARK	\$ 0	\$ 0	\$ 18,450
SUBTOTAL	\$ 0	\$ 0	\$ 18,450
OTHER GENERAL GOVERNMENT			
COUNTY ATTORNEY	\$ 3,535	\$ 7,600	\$ 0
SUBTOTAL	\$ 3,535	\$ 7,600	\$ 0
NON-DEPARTMENTAL			
SPECIAL EXPENSE	\$ 921,838	\$ 960,933	\$ 1,102,500
INDIRECT COSTS	0	0	257,976
SUBTOTAL	\$ 921,838	\$ 960,933	\$ 1,360,476
TRANSFERS TO CONSTITUTIONAL OFFICERS			
SHERIFF - MSTU	\$ 7,682,936	\$ 8,071,300	\$ 8,719,699
PROPERTY APPRAISER	159,953	207,138	191,088
SUBTOTAL	\$ 7,842,889	\$ 8,278,438	\$ 8,910,787
INTERFUND TRANSFERS			
CAPITAL PROJECTS - GENERAL	\$ 559,600	\$ 209,852	\$ 822,600
CAPITAL PROJECTS - PUBLIC WORKS	20,000	1,496,000	0
FIRE RESCUE OPERATIONS	5,286,500	5,855,108	6,241,557
SUBTOTAL	\$ 5,866,100	\$ 7,560,960	\$ 7,064,157
RESERVE FOR CONTINGENCIES	\$ 0	\$ 221,224	\$ 277,365
GRAND TOTAL	\$ 16,553,520	\$ 19,494,894	\$ 19,311,953

**Alachua County, Florida
FY 98/99 Final Budget**

MSTU FUND EXPENDITURES BY CATEGORY

<u>DEPARTMENT/OFFICE NAME</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>GRANTS AND AIDS</u>	<u>NON-OPERATING</u>	<u>TOTAL</u>
GROWTH MANAGEMENT PLANNING & DEVELOPMENT	\$ 473,553	\$ 93,946	\$ 0	\$ 0	\$ 0	\$ 567,499
SUBTOTAL	\$ 473,553	\$ 93,946	\$ 0	\$ 0	\$ 0	\$ 567,499
FIRE RESCUE COMM EQUIP ACQUISITION	\$ 0	\$ 2,400	\$ 63,500	\$ 0	\$ 0	\$ 65,900
SUBTOTAL	\$ 0	\$ 2,400	\$ 63,500	\$ 0	\$ 0	\$ 65,900
ENVIRONMENTAL PROTECTION ENVIRONMENT PROTECT	\$ 177,710	\$ 44,983	\$ 1,500	\$ 0	\$ 0	\$ 224,193
SUBTOTAL	\$ 177,710	\$ 44,983	\$ 1,500	\$ 0	\$ 0	\$ 224,193
PUBLIC WORKS DEVELOPMENT REVIEW YMCA RECREATION	\$ 210,097 0	\$ 51,529 561,500	\$ 0 0	\$ 0 0	\$ 0 0	\$ 261,626 561,500
SUBTOTAL	\$ 210,097	\$ 613,029	\$ 0	\$ 0	\$ 0	\$ 823,126
CAPITAL PROJECTS SE 35TH STREET PARK	\$ 0	\$ 18,450	\$ 0	\$ 0	\$ 0	\$ 18,450
SUBTOTAL	\$ 0	\$ 18,450	\$ 0	\$ 0	\$ 0	\$ 18,450
NON-DEPARTMENTAL SPECIAL EXPENSE INDIRECT COSTS	\$ 0 0	\$ 1,102,500 257,976	\$ 0 0	\$ 0 0	\$ 0 0	\$ 1,102,500 257,976
SUBTOTAL	\$ 0	\$ 1,360,476	\$ 0	\$ 0	\$ 0	\$ 1,360,476
TRANSFERS TO CONSTITUTIONAL OFFICERS SHERIFF - MSTU PROPERTY APPRAISER	\$ 0 0	\$ 0 0	\$ 0 0	\$ 0 0	\$ 8,719,699 191,088	\$ 8,719,699 191,088
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,910,787	\$ 8,910,787
INTERFUND TRANSFERS CAP PROJ - GENERAL FIRE RESCUE OPERATIONS	\$ 0 0	\$ 0 0	\$ 0 0	\$ 0 0	\$ 822,600 6,241,557	\$ 822,600 6,241,557
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,064,157	\$ 7,064,157
RESERVE FOR CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 277,365	\$ 277,365
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 277,365	\$ 277,365
GRAND TOTAL	\$ 861,360	\$ 2,133,284	\$ 65,000	\$ 0	\$ 16,252,309	\$ 19,311,953
PERCENT OF TOTAL EXPENDITURES	4.46%	11.05%	0.34%	0.00%	84.16%	

**Alachua County, Florida
FY 98/99 Final Budget**

SUMMARY OF INTERFUND TRANSFERS

TRANSFERS OUT		AMOUNT	TRANSFERS IN		AMOUNT
001	GENERAL FUND	\$ 39,942,398	022	DCA EMERGENCY MGT ASSIST. FY99	\$ 26,359
			024	HRS METAMORPHOSIS 7/99-9/00	104,163
			025	FDLE VOCA 10/98-9/99	10,803
			026	RSVP FY99	59,690
			027	FOSTER GRANDPARENTS FY99	58,100
			028	HEARING OFFICER 7/99-6/00	84,449
			030	USDOJ LOC LAW ENF FY98/99	1,667
			053	METAMORPHOSIS 7/98-6/99	37,586
			091	FIRE RESCUE OPERATIONS	2,204,873
			149	ROAD & BRIDGE MAINTENANCE	937,939
			171	SUPERVISOR OF ELECTIONS	810,048
			258	KANAPAHA SUMMER HOUSE	10,000
			301	CAPITAL PROJECTS - PUBLIC WORKS	260,000
			318	SE 35TH STREET PARK	170,000
			500	COMPUTER REPLACEMENT	37,009
			N/A	CLERK OF THE BOARD (F&A DRAW)	1,474,684
			N/A	CLERK OF COUNTY COURT	1,992,168
			N/A	SHERIFF - COUNTYWIDE	10,786,969
			N/A	SHERIFF - COMMUNICATIONS	2,347,495
			N/A	SHERIFF - BAILIFFS	792,846
			N/A	SHERIFF-JAIL ADMINISTRATION	1,494,326
			N/A	SHERIFF-JAIL FACILITY SUPPORT	1,522,131
			N/A	SHERIFF-JAIL SECURITY	9,045,305
			N/A	SHERIFF-JAIL MEDICAL SERVICES	1,481,398
			N/A	SHERIFF-JAIL FOOD SERVICES	980,774
			N/A	SHERIFF-JAIL DETENTION PROGRAMS	566,097
			N/A	SHERIFF-CROSSING GUARD	11,506
			N/A	PROPERTY APPRAISER	2,634,013
008	DCA ANTI-DRUG ABUSE JAC99	75,092	N/A	SHERIFF-OTHER	75,092
009	DCA ANTI-DRUG ABS-TEEN CT99	27,242	N/A	SHERIFF-OTHER	27,242
010	DCA ANTI-DRUG ABUSE SIU99	52,954	N/A	SHERIFF-OTHER	52,954
011	DCA ANTI-DRUG ABUSE ADMIN99	23,300	N/A	SHERIFF-OTHER	23,300
015	JAC ORDINANCE	10,450	N/A	SHERIFF-OTHER	10,450
031	CIVIL TRAFFIC FINES	663,504	001	GENERAL FUND	589,000
			N/A	SHERIFF-JAC SECURITY	74,504
053	METAMORPHOSIS 7/98-6/99	18,631	001	GENERAL FUND	18,631
091	FIRE RESCUE OPERATIONS	1,298,978	001	GENERAL FUND	1,151,014
			147	MUNICIPAL SERVICE TAX	147,964
094	METAMORPHOSIS BLDG FUND	29,526	316	METAMORPHOSIS BUILDING FUND	29,526
147	MUNICIPAL SERVICE TAXING UNIT	15,974,944	001	GENERAL FUND	822,600
			091	FIRE RESCUE OPERATIONS	6,241,557
			N/A	SHERIFF - MSTU	8,719,699
			N/A	PROPERTY APPRAISER	191,088
159	LAW ENFORCEMENT TRUST	72,397	N/A	SHERIFF - OTHER	72,397
160	RESTITUTION	16,046	N/A	SHERIFF - COUNTYWIDE	16,046
163	SCHOOL CROSSING GUARD	91,356	N/A	SHERIFF - OTHER	91,356
167	DONATION FUND	64,893	316	METAMORPHOSIS BUILDING FUND	64,893
168	TOURIST DEV-SPECIAL EVENTS	200,000	258	KANAPAHA SUMMER HOUSE	200,000
174	E-911 RECURRING & NON-RECURRING	150,000	174	SHERIFF - E911	150,000
180	POLLUTION RECOVERY FUND	13,400	260	WATER QUALITY PROTECTION	13,400
205	LOCAL HOUSING ASSISTANCE	30,000	066	SHIP-SPECIAL NEED HOUSING	30,000
287	92 REFUND ROAD BONDS 83	1,755,016	149	GAS TAX USES	1,755,016
290	1995 PUB IMPROVE REFUND BONDS	5,796,559	001	GENERAL FUND	5,796,559
300	CAPITAL PROJECTS-GENERAL	194,500	001	GENERAL FUND	39,500
			171	SUPERVISOR OF ELECTIONS	155,000
400	SOLID WASTE SYSTEM	6,799	400	COLLECTION CENTERS	6,799
400	WASTE MANAGEMENT ASSESSMENT	314,301	400	SOLID WASTE SYSTEM	31,527
			400	COLLECTION CENTERS	282,774
TOTAL TRANSFERS OUT		\$ 66,822,286			\$ 66,822,286

**BUDGET BY FUND
FINAL BUDGET
FY 98/99**

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	001			
GENERAL FUND	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
TAXES	\$ 38,033,166	\$ 40,468,613	\$ 44,468,716	\$ 46,245,696
INTERGOVERNMENTAL REVENUE	3,987,726	4,772,803	4,663,080	5,027,554
CHARGES FOR SERVICES	2,718,554	2,948,659	3,145,093	3,081,235
FINES AND FORFEITURES	1,479,762	990,377	959,500	604,900
MISCELLANEOUS REVENUE	579,799	789,333	682,028	1,177,819
TOTAL OPERATING REVENUE	46,799,007	49,969,785	53,918,417	56,137,204
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	7,548,716	6,320,420	6,555,971	8,417,304
TRANSFER FROM CONST. OFFICERS	2,555,670	1,979,800	2,199,427	1,845,000
OTHER NON-REVENUES	0	0	(2,695,921)	(3,241,472)
TOTAL NON-OPERATING REVENUE	10,104,386	8,300,220	6,059,477	7,020,832
TOTAL REVENUE	\$ 56,903,393	\$ 58,270,005	\$ 59,977,894	\$ 63,158,036
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT	\$ 13,190,534	\$ 13,775,778	\$ 12,377,048	\$ 13,170,202
COURT RELATED	0	0	3,824,963	4,996,480
PUBLIC SAFETY	15,489,433	15,735,144	16,908,652	1,808,724
PHYSICAL ENVIRONMENT	633,876	689,381	807,341	917,697
TRANSPORTATION	0	0	0	12,613
ECONOMIC ENVIRONMENT	165,000	136,787	165,000	388,840
HUMAN SERVICES	4,220,522	4,064,504	5,066,800	5,064,022
CULTURE/RECREATION	477,026	509,309	614,120	828,299
TOTAL OPERATING EXPENDITURES	34,176,391	34,910,903	39,763,924	27,186,877
NON-OPERATING:				
OPERATING TRANSFERS OUT	4,870,668	5,288,196	3,742,610	4,014,144
RESERVE FOR CONTINGENCY	0	0	2,376,250	2,279,846
CRIMINAL JUSTICE POP. RESERVE	0	0	328,170	0
E. G'VILLE TASK FORCE RESERVE	0	0	22,500	0
PUBLIC DEFENDER RESERVE	0	0	6,000	0
COURTHOUSE RESERVE	0	0	0	129,789
REFUNDS	2,297	3,000	3,000	3,000
CONSTITUTIONAL OFFICERS				
GENERAL GOVERNMENT	6,036,826	6,061,514	6,436,426	6,910,913
PUBLIC SAFETY	12,007,700	12,169,139	13,172,500	29,017,341
TOTAL NON-OPERATING	22,917,491	23,521,849	26,087,456	42,355,033
TOTAL EXPENDITURES	\$ 57,093,882	\$ 58,432,752	\$ 65,851,380	\$ 69,541,910
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(190,489)	(162,747)	(5,873,486)	(6,383,874)
FUND BALANCE - BEGINNING OF YEAR	11,947,929	11,772,990	10,873,486	11,383,874
NET EQUITY TRANSFER	15,550	10,752	0	0
FUND BALANCE - END OF YEAR	\$ 11,772,990	\$ 11,620,995	\$ 5,000,000	\$ 5,000,000

NOTE: Other Non-Revenue contains a Contributed Capital transfer to Vehicle Replacement in the amount of \$341,000 and to Computer Replacement in the amount of \$97,900.

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name		Fund #		
DCA ANTI-DRUG ABUSE JUVENILE ASSESSMENT CENTER		008, 034, 035		
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 13,352	\$ 65,484	\$ 75,092
CHARGES FOR SERVICES	0	373		0
TOTAL OPERATING REVENUE	0	13,725	65,484	75,092
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	330	0	0
TOTAL NON-OPERATING REVENUE	0	330	0	0
TOTAL REVENUE	\$ 0	\$ 14,055	\$ 65,484	\$ 75,092
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 13,665	\$ 35,380	\$ 0
OPERATING EXPENSES	0	390	30,104	0
TOTAL OPERATING EXPENDITURES	0	14,055	65,484	0
NON-OPERATING				
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY				
OPERATING TRANSFERS OUT	0	0	0	75,092
TOTAL NON-OPERATING	0	0	0	75,092
TOTAL EXPENDITURES	\$ 0	\$ 14,055	\$ 65,484	\$ 75,092
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
FY 98/99 Final Budget**

Fund Name DCA ANTI-DRUG ABUSE-TEEN COURT	Fund # 009			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 27,242
TOTAL OPERATING REVENUE	0	0	0	27,242
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 27,242
NON-OPERATING CONSTITUTIONAL OFFICERS PUBLIC SAFETY OPERATING TRANSFERS OUT	\$ 0	\$ 0	\$ 0	\$ 27,242
TOTAL NON-OPERATING	0	0	0	27,242
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 27,242
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 98/99 Final Budget**

Fund Name DCA ANTI-DRUG ABUSE-SIU	Fund # 010, 039, 067			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 30,023	\$ 79,642	\$ 52,954
TOTAL OPERATING REVENUE	0	30,023	79,642	52,954
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	0	415	0	0
TOTAL NON-OPERATING REVENUE	0	415	0	0
TOTAL REVENUE	\$ 0	\$ 30,438	\$ 79,642	\$ 52,954
NON-OPERATING: CONSTITUTIONAL OFFICERS PUBLIC SAFETY OPERATING TRANSFERS OUT	\$ 0	\$ 30,438	\$ 79,962	\$ 52,954
TOTAL NON-OPERATING	0	30,438	79,962	52,954
TOTAL EXPENDITURES	\$ 0	\$ 30,438	\$ 79,962	\$ 52,954
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(320)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ (320)	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name DCA ANTI-DRUG ABUSE-ADMINISTRATION	Fund # 011, 040, 068, 098			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 37,872	\$ 30,141	\$ 32,929	\$ 23,300
TOTAL OPERATING REVENUE	37,872	30,141	32,929	23,300
TOTAL REVENUE	\$ 37,872	\$ 30,141	\$ 32,929	\$ 23,300
NON-OPERATING CONSTITUTIONAL OFFICERS PUBLIC SAFETY OPERATING TRANSFERS OUT	\$ 52,008	\$ 30,141	\$ 32,929	\$ 23,300
TOTAL NON-OPERATING	52,008	30,141	32,929	23,300
TOTAL EXPENDITURES	\$ 52,008	\$ 30,141	\$ 32,929	\$ 23,300
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(14,136)	0	0	0
FUND BALANCE - BEGINNING OF YEAR	14,136	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name RECYCLING AND EDUCATION GRANT	Fund # 012,036,061,088,239			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 323,232	\$ 330,638	\$ 129,411	\$ 141,847
MISCELLANEOUS REVENUE	5,547	646	1,380	0
TOTAL OPERATING REVENUE	328,779	331,284	130,791	141,847
NON-OPERATING REVENUES:				
OTHER NON-REVENUES	2,936	0	0	0
TOTAL NON-OPERATING REVENUE	2,936	0	0	0
TOTAL REVENUE	\$ 331,715	\$ 331,284	\$ 130,791	\$ 141,847
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 0	\$ 1,157	\$ 0	\$ 0
OPERATING EXPENSES	323,232	329,480	152,491	141,847
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	323,232	330,637	152,491	141,847
TOTAL EXPENDITURES	\$ 323,232	\$ 330,637	\$ 152,491	\$ 141,847
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	8,483	647	(21,700)	0
FUND BALANCE - BEGINNING OF YEAR	12,722	21,204	21,700	0
NET EQUITY TRANSFER	(1)	0	0	0
FUND BALANCE - END OF YEAR	\$ 21,204	\$ 21,851	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
WASTE TIRE			013,037,069,087	
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 78,397	\$ 87,837	\$ 118,342	\$ 113,532
TOTAL OPERATING REVENUE	78,397	87,837	118,342	113,532
NON-OPERATING REVENUES: OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	\$ 78,397	\$ 87,837	\$ 118,342	\$ 113,532
OPERATING EXPENDITURES: PHYSICAL ENVIRONMENT OPERATING EXPENSES	\$ 78,396	\$ 87,837	\$ 118,342	\$ 113,532
TOTAL OPERATING EXPENDITURES	78,396	87,837	118,342	113,532
TOTAL EXPENDITURES	\$ 78,396	\$ 87,837	\$ 118,342	\$ 113,532
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 98/99 Final Budget**

Fund Name LITTER PREVENTION	Fund # 014,038,060,086			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 20,249	\$ 19,166	\$ 19,165	\$ 26,316
TOTAL OPERATING REVENUE	20,249	19,166	19,165	26,316
TOTAL REVENUE	\$ 20,249	\$ 19,166	\$ 19,165	\$ 26,316
OPERATING EXPENDITURES: PHYSICAL ENVIRONMENT OPERATING EXPENSES	\$ 20,249	\$ 19,166	\$ 19,165	\$ 26,316
TOTAL OPERATING EXPENDITURES	20,249	19,166	19,165	26,316
TOTAL EXPENDITURES	\$ 20,249	\$ 19,166	\$ 19,165	\$ 26,316
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 98/99 Final Budget**

Fund Name	Fund #			
	015			
Juvenile Assessment Center Ordinance	Actual FY 96/97	Approved FY 97/98	Tentative FY 98/99	Final FY 98/99
OPERATING REVENUE: CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 0	\$ 11,000
TOTAL OPERATING REVENUE	0	0	0	11,000
NON-OPERATING REVENUE: OTHER NON-REVENUES	0	0	0	(550)
TOTAL NON-OPERATING REVENUE	0	0	0	(550)
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 10,450
OPERATING EXPENDITURES: COURT RELATED OPERATING EXPENSES CAPITAL OUTLAY	\$ 0 0	\$ 0 0	\$ 0 0	\$ 0 0
TOTAL OPERATING EXPENDITURES	0	0	0	0
NON-OPERATING EXPENDITURES: CONSTITUTIONAL OFFICERS OPERATING TRANSFER OUT	0	0	0	10,450
TOTAL NON-OPERATING	0	0	0	10,450
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 10,450
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 98/99 Final Budget**

Fund Name DCA ANTIDRUG ABUSE PROJECT PAYBACK	Fund # 016, 050, 063			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 23,061	\$ 53,492	\$ 72,560
TOTAL OPERATING REVENUE	0	23,061	53,492	72,560
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	0	0	17,831	0
TOTAL NON-OPERATING REVENUE	0	0	17,831	0
TOTAL REVENUE	\$ 0	\$ 23,061	\$ 71,323	\$ 72,560
OPERATING EXPENDITURES: COURT RELATED				
PERSONAL SERVICES	\$ 0	\$ 23,061	\$ 67,323	\$ 70,560
OPERATING EXPENSES	0	0	0	2,000
CAPITAL OUTLAY	0	0	4,000	0
TOTAL OPERATING EXPENDITURES	0	23,061	71,323	72,560
NON-OPERATING: OPERATING TRANSFERS OUT	0	0	0	0
OTHER NON-OPERATING	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 23,061	\$ 71,323	\$ 72,560
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 98/99 Final Budget**

Fund Name	Fund #			
	018			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OTTED/SW 47TH AVE EXTENSION				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENDITURES:				
TRANSPORTATION				
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 45,000
TOTAL OPERATING EXPENDITURES	0	0	0	45,000
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 45,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(45,000)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	45,000
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	019			
HAZARDOUS MATERIALS FY99	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 21,516
TOTAL OPERATING REVENUE	0	0	0	21,516
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 21,516
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 21,516
TOTAL OPERATING EXPENDITURES	0	0	0	21,516
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 21,516
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 98/99 Final Budget**

Fund Name EMERGENCY MEDICAL TRUST	Fund # 020,047,065,090			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 112,854	\$ 153,905	\$ 97,452	\$ 102,987
TOTAL OPERATING REVENUE	112,854	153,905	97,452	102,987
TOTAL REVENUE	\$ 112,854	\$ 153,905	\$ 97,452	\$ 102,987
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 1,903	\$ 4,815	\$ 1,600	\$ 0
OPERATING EXPENSES	46,438	63,719	84,801	72,854
CAPITAL OUTLAY	64,513	85,371	11,051	30,133
TOTAL OPERATING EXPENDITURES	112,854	153,905	97,452	102,987
TOTAL EXPENDITURES	\$ 112,854	\$ 153,905	\$ 97,452	\$ 102,987
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
FY 98/99 Final Budget

Fund Name DCA EMERGENCY MGMT TRUST	Fund # 021,045,078,099,227			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 71,035	\$ 88,507	\$ 95,936	\$ 95,936
TOTAL OPERATING REVENUE	71,035	88,507	95,936	95,936
TOTAL REVENUE	\$ 71,035	\$ 88,507	\$ 95,936	\$ 95,936
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 31,685	\$ 24,404	\$ 38,197	\$ 41,705
OPERATING EXPENSES	19,184	64,103	36,239	37,839
CAPITAL OUTLAY	20,166	0	21,500	16,392
TOTAL OPERATING EXPENDITURES	71,035	88,507	95,936	95,936
TOTAL EXPENDITURES	\$ 71,035	\$ 88,507	\$ 95,936	\$ 95,936
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
FY 98/99 Final Budget**

Fund Name DCA EMERGENCY MGMT ASSIST	Fund # 022,046,076,276			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 26,080	\$ 24,119	\$ 26,263	\$ 26,359
TOTAL OPERATING REVENUE	26,080	24,119	26,263	26,359
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	26,241	24,119	26,263	26,359
TOTAL NON-OPERATING REVENUE	26,241	24,119	26,263	26,359
TOTAL REVENUE	\$ 52,321	\$ 48,238	\$ 52,526	\$ 52,718
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 30,993	\$ 34,653	\$ 30,944	\$ 38,111
OPERATING EXPENSES	21,328	13,585	21,582	14,607
TOTAL OPERATING EXPENDITURES	52,321	48,238	52,526	52,718
TOTAL EXPENDITURES	\$ 52,321	\$ 48,238	\$ 52,526	\$ 52,718
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
FY 98/99 Final Budget**

Fund Name VOCA GUARDIAN AD LITEM	Fund # 023, 033			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	34,978
TOTAL OPERATING REVENUE	0	0	0	34,978
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	0	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 34,978
OPERATING EXPENDITURES: COURT RELATED				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 32,978
OPERATING EXPENSES	0	0	0	2,000
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	34,978
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 34,978
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 98/99 Final Budget**

Fund Name HRS METAMORPHOSIS	Fund # 024, 053, 082, 220, 240			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES	\$ 241,254 0	\$ 237,175 1	\$ 196,565 0	\$ 194,707 0
TOTAL OPERATING REVENUE	241,254	237,176	196,565	194,707
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	84,300	90,300	90,300	141,749
TOTAL NON-OPERATING REVENUE	84,300	90,300	90,300	141,749
TOTAL REVENUE	\$ 325,554	\$ 327,476	\$ 286,865	\$ 336,456
OPERATING EXPENDITURES: PUBLIC SAFETY PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	\$ 207,926 69,039 0	\$ 206,637 72,640 1,650	\$ 259,850 0 96,184	\$ 290,736 109,084 0
TOTAL OPERATING EXPENDITURES	276,965	280,927	356,034	399,820
NON-OPERATING: OPERATING TRANSFERS OUT OTHER NON-OPERATING	0 0	0 0	18,631 0	18,631 0
TOTAL NON-OPERATING	0	0	18,631	18,631
TOTAL EXPENDITURES	\$ 276,965	\$ 280,927	\$ 374,665	\$ 418,451
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	48,589	46,549	(87,800)	(81,995)
FUND BALANCE - BEGINNING OF YEAR	79,436	84,106	87,800	81,995
RESIDUAL EQUITY TRANSFER	(43,919)	(47,679)	0	0
FUND BALANCE - END OF YEAR	\$ 84,106	\$ 82,976	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name VOCA	Fund # 025, 054, 075, 092			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 35,712	\$ 55,864	\$ 63,000	\$ 64,911
TOTAL OPERATING REVENUE	35,712	55,864	63,000	64,911
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	362	0	0	10,803
TOTAL NON-OPERATING REVENUE	362	0	0	10,803
TOTAL REVENUE	\$ 36,074	\$ 55,864	\$ 63,000	\$ 75,714
OPERATING EXPENDITURES:				
HUMAN SERVICES				
PERSONAL SERVICES	\$ 26,837	\$ 53,208	\$ 57,800	\$ 69,314
OPERATING EXPENSES	3,025	5,223		6,400
CAPITAL OUTLAY	0	3,628	5,200	0
TOTAL OPERATING EXPENDITURES	29,862	62,059	63,000	75,714
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 29,862	\$ 62,059	\$ 63,000	\$ 75,714
EXCESS (DEFICIT) REVENUES OVER				
EXPENDITURES	6,212	(6,195)	0	0
FUND BALANCE - BEGINNING OF YEAR	574	6,195	0	0
RESIDUAL EQUITY TRANSFER OUT	(591)	0	0	0
FUND BALANCE - END OF YEAR	\$ 6,195	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #		026, 055, 079, 274	
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
RSVP				
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 46,007	\$ 45,335	\$ 47,200	\$ 50,468
TOTAL OPERATING REVENUE	46,007	45,335	47,200	50,468
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	46,072	31,295	58,100	59,690
TOTAL NON-OPERATING REVENUE	46,072	31,295	58,100	59,690
TOTAL REVENUE	\$ 92,079	\$ 76,630	\$ 105,300	\$ 110,158
OPERATING EXPENDITURES: HUMAN SERVICES PERSONAL SERVICES OPERATING EXPENSES	\$ 62,848 29,231	\$ 49,838 26,792	\$ 71,500 33,800	\$ 72,669 37,489
TOTAL OPERATING EXPENDITURES	92,079	76,630	105,300	110,158
NON-OPERATING EXPENDITURES OTHER NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 92,079	\$ 76,630	\$ 105,300	\$ 110,158
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 98/99 Final Budget**

Fund Name FOSTER GRANDPARENTS	Fund # 027, 056, 080, 233			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 283,198	\$ 293,564	\$ 322,300	\$ 339,759
TOTAL OPERATING REVENUE	283,198	293,564	322,300	339,759
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	74,513	102,556	58,100	58,100
TOTAL NON-OPERATING REVENUE	74,513	102,556	58,100	58,100
TOTAL REVENUE	\$ 357,711	\$ 396,120	\$ 380,400	\$ 397,859
OPERATING EXPENDITURES: HUMAN SERVICES PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	\$ 298,299 77,505 0	\$ 317,397 78,723 0	\$ 287,600 92,100 700	\$ 299,352 98,507 0
TOTAL OPERATING EXPENDITURES	375,804	396,120	380,400	397,859
NON-OPERATING EXPENDITURES: OTHER NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 375,804	\$ 396,120	\$ 380,400	\$ 397,859
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(18,093)	0	0	0
FUND BALANCE - BEGINNING OF YEAR RESIDUAL EQUITY TRANSFER OUT	19,888 (1,795)	0 0	0 0	0 0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	028,052,083,275			
DOR HEARING OFFICER	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 103,026	\$ 125,126	\$ 116,701	\$ 127,476
TOTAL OPERATING REVENUE	103,026	125,126	116,701	127,476
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	70,280	76,871	77,171	84,449
TOTAL NON-OPERATING REVENUE	70,280	76,871	77,171	84,449
TOTAL REVENUE	\$ 173,306	\$ 201,997	\$ 193,872	\$ 211,925
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 148,058	\$ 173,672	\$ 219,471	\$ 213,840
OPERATING EXPENSES	13,585	16,017	34,520	64,920
TOTAL OPERATING EXPENDITURES	161,643	189,689	253,991	278,760
TOTAL EXPENDITURES	\$ 161,643	\$ 189,689	\$ 253,991	\$ 278,760
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	11,663	12,308	(60,119)	(66,835)
FUND BALANCE - BEGINNING OF YEAR	44,662	56,325	60,119	66,835
NET EQUITY TRANSFER	0	(8,681)	0	0
FUND BALANCE - END OF YEAR	\$ 56,325	\$ 59,952	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name USDOJ LOCAL LAW ENFORCEMENT 10/97 - 9/99	Fund # 030			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	0	1,667
TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,667</u>
TOTAL REVENUE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,667</u>
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 1,667
TOTAL OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,667</u>
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,667</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name CIVIL TRAFFIC FINES	Fund # 031			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,320,000
TOTAL OPERATING REVENUE	0	0	0	1,320,000
NON-OPERATING REVENUE: RESERVE FOR UNDERCOLLECTION	0	0	0	(66,000)
TOTAL NON-OPERATING REVENUE	0	0	0	(66,000)
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 1,254,000
OPERATING EXPENDITURES: GENERAL GOVERNMENT GRANTS AND AIDS COURT RELATED PERSONAL SERVICES OPERATING EXPENSES	\$ 0 0 0	\$ 0 0 0	\$ 0 0 0	\$ 250,000 14,488 47,797
TOTAL OPERATING EXPENDITURES	0	0	0	312,285
NON-OPERATING: OPERATING TRANSFERS OUT OPERATING TRSF OUT-CONST OFF. OTHER NON-OPERATING	0 0 0	0 0 0	0 0 0	589,000 74,504 742,109
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 1,405,613
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(463,898)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	463,898
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name FDEP PETRO CLEANUP	Fund # 032,070,093			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 131,200	\$ 130,797	\$ 265,000	\$ 979,728
TOTAL OPERATING REVENUE	131,200	130,797	265,000	979,728
TOTAL REVENUE	\$ 131,200	\$ 130,797	\$ 265,000	\$ 979,728
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 131,200	\$ 130,797	\$ 474,000	\$ 979,728
TOTAL OPERATING EXPENDITURES	131,200	130,797	474,000	979,728
TOTAL EXPENDITURES	\$ 131,200	\$ 130,797	\$ 474,000	\$ 979,728
EXCESS (DEFICIT) REVENUES OVER				
EXPENDITURES	0	0	(209,000)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	209,000	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name EMS ANIMATED AMBULANCE MATCH GRANT FY98	Fund # 042			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	0	2,025	0	0
TOTAL NON-OPERATING REVENUE	0	2,025	0	0
TOTAL REVENUE	\$ 0	\$ 2,025	\$ 0	\$ 0
OPERATING EXPENDITURES: PUBLIC SAFETY OPERATING EXPENSES CAPITAL OUTLAY	\$ 0 0	\$ 0 0	\$ 1,250 6,850	\$ 0 0
TOTAL OPERATING EXPENDITURES	0	0	8,100	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 8,100	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	2,025	(8,100)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	8,100	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 2,025	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	043			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
BOATING IMPROVEMENT PROGRAM				
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 0	\$ 34,921	\$ 35,000	\$ 35,000
TOTAL OPERATING REVENUE	0	34,921	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	\$ 34,921	\$ 33,250	\$ 33,250
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 11,421	\$ 0
CAPITAL OUTLAY	0	0	56,750	95,553
TOTAL OPERATING EXPENDITURES	0	0	68,171	95,553
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 68,171	\$ 95,553
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	34,921	(34,921)	(62,303)
FUND BALANCE - BEGINNING OF YEAR	0	0	34,921	62,303
FUND BALANCE - END OF YEAR	\$ 0	\$ 34,921	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	PROGRAM DEVELOPMENT	044		
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
NON-OPERATING REVENUES:				
OPERATING TRANSFER IN	\$ 0	\$ 79,000	\$ 0	\$ 0
TOTAL NON-OPERATING REVENUE	0	79,000	0	0
TOTAL REVENUE	\$ 0	\$ 79,000	\$ 0	\$ 0
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT OPERATING EXPENSES	\$ 0	\$ 0	\$ 79,000	\$ 73,113
TOTAL OPERATING EXPENDITURES	0	0	79,000	73,113
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 79,000	\$ 73,113
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	79,000	(79,000)	(73,113)
FUND BALANCE - BEGINNING OF YEAR	0	0	79,000	73,113
FUND BALANCE - END OF YEAR	\$ 0	\$ 79,000	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	TEEN COURT*	048		
	Actual FY 96/97	Approved FY 97/98	Tentative FY 98/99	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 393	\$ 24,000	\$ 10,000	\$ 0
TOTAL OPERATING REVENUE	393	24,000	10,000	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(500)	0
TOTAL NON-OPERATING REVENUE	0	0	(500)	0
TOTAL REVENUE	\$ 393	\$ 24,000	\$ 9,500	\$ 0
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 0	\$ 16,500	\$ 0	\$ 0
CAPITAL OUTLAY	0	7,500	0	0
TOTAL OPERATING EXPENDITURES	0	24,000	0	0
NON-OPERATING EXPENDITURES:				
CONSTITUTIONAL OFFICERS				
OPERATING TRANSFER OUT	0	0	9,500	0
TOTAL NON-OPERATING	0	0	9,500	0
TOTAL EXPENDITURES	\$ 0	\$ 24,000	\$ 9,500	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	393	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 393	\$ 0	\$ 0	\$ 0

*
These funds will go directly to the Sheriff and will no longer appear on the Board's accounts

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name CF JUVENILE DEPENDENCY MEDIATION	Fund # 051,064,071			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE MISCELLANEOUS REVENUE	\$ 1,092 0	\$ 22,991 3	\$ 34,025 0	\$ 36,382 0
TOTAL OPERATING REVENUE	1,092	22,994	34,025	36,382
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	13,532	13,546	23,682	0
TOTAL NON-OPERATING REVENUE	13,532	13,546	23,682	0
TOTAL REVENUE	\$ 14,624	\$ 36,540	\$ 57,707	\$ 36,382
OPERATING EXPENDITURES: COURT RELATED PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	\$ 1,649 1,871 0	\$ 20,245 9,426 3,492	\$ 28,628 29,079 0	\$ 21,257 29,433 0
TOTAL OPERATING EXPENDITURES	3,520	33,163	57,707	50,690
NON-OPERATING EXPENDITURES: OTHER NON-OPERATING	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 3,520	\$ 33,163	\$ 57,707	\$ 50,690
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	11,104	3,377	0	(14,308)
FUND BALANCE - BEGINNING OF YEAR	0	11,104	0	14,308
NET EQUITY TRANSFER	0	(3,438)	0	0
FUND BALANCE - END OF YEAR	\$ 11,104	\$ 11,043	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	059			
HAZARDOUS MATERIALS FY98	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
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	\$ 2,263
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	10,486	2,263
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 10,486	\$ 2,263
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	10,486	(10,486)	(2,263)
FUND BALANCE - BEGINNING OF YEAR	0	0	10,486	2,263
FUND BALANCE - END OF YEAR	\$ 0	\$ 10,486	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
CIVIL MEDIATION-ARBITRATION FS 44.108(2)			062	
OPERATING REVENUE: CHARGES FOR SERVICES	\$ 0	\$ 22,577	\$ 23,000	\$ 24,000
TOTAL OPERATING REVENUE	0	22,577	23,000	24,000
NON-OPERATING REVENUE: OTHER NON-REVENUES	0	0	0	(1,200)
TOTAL NON-OPERATING REVENUE	0	0	0	(1,200)
TOTAL REVENUE	\$ 0	\$ 22,577	\$ 23,000	\$ 22,800
OPERATING EXPENDITURES: COURT RELATED				
PERSONAL SERVICES	\$ 0	\$ 11,841	\$ 21,299	\$ 22,345
OPERATING EXPENSES	0	2,280	9,021	2,850
CAPITAL OUTLAY	0	0	3,680	0
TOTAL OPERATING EXPENDITURES	0	14,121	34,000	25,195
NON-OPERATING EXPENDITURES: OTHER NON-OPERATING	0	0	0	2,200
TOTAL NON-OPERATING	0	0	0	2,200
TOTAL EXPENDITURES	\$ 0	\$ 14,121	\$ 34,000	\$ 27,395
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	8,456	(11,000)	(4,595)
FUND BALANCE - BEGINNING OF YEAR	0	0	11,000	8,482
FUND BALANCE - END OF YEAR	\$ 0	\$ 8,456	\$ 0	\$ 3,887

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	SHIP - SPECIAL NEEDS HOUSING 066			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 28,515	\$ 50,000	\$ 30,000
MISCELLANEOUS REVENUE	0	2,516	0	0
TOTAL OPERATING REVENUE	0	31,031	50,000	30,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	42,827	50,000	30,000
TOTAL NON-OPERATING REVENUE	0	42,827	50,000	30,000
TOTAL REVENUE	\$ 0	\$ 73,858	\$ 100,000	\$ 60,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT OPERATING EXPENSES	\$ 0	\$ 57,029	\$ 137,190	\$ 78,185
TOTAL OPERATING EXPENDITURES	0	57,029	137,190	78,185
TOTAL EXPENDITURES	\$ 0	\$ 57,029	\$ 137,190	\$ 78,185
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	16,829	(37,190)	(18,185)
FUND BALANCE - BEGINNING OF YEAR	0	0	37,190	18,185
FUND BALANCE - END OF YEAR	\$ 0	\$ 16,829	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name INTERGOVT. RADIO COMM. PROGRAM	Fund # 072			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
FINES & FORFEITURES	\$ 0	\$ 450,018	\$ 430,000	\$ 480,000
MISCELLANEOUS REVENUE	0	29,391	25,000	70,000
TOTAL OPERATING REVENUE	0	479,409	455,000	550,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	582,800	33,420	0
OTHER NON-REVENUES	0	0	(22,750)	(27,500)
TOTAL NON-OPERATING REVENUE	0	582,800	10,670	(27,500)
TOTAL REVENUE	\$ 0	\$ 1,062,209	\$ 465,670	\$ 522,500
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 42,540	\$ 137,400	\$ 206,585
TOTAL OPERATING EXPENDITURES	0	42,540	137,400	206,585
NON-OPERATING EXPENDITURES:				
RESERVE FOR FUTURE CAP OUTLAY	0	0	1,377,970	1,818,187
TOTAL NON-OPERATING	0	0	1,377,970	1,818,187
TOTAL EXPENDITURES	\$ 0	\$ 42,540	\$ 1,515,370	\$ 2,024,772
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	1,019,669	(1,049,700)	(1,502,272)
FUND BALANCE - BEGINNING OF YEAR	0	0	1,049,700	1,502,272
FUND BALANCE - END OF YEAR	\$ 0	\$ 1,019,669	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	073			
MAJOR VIOLATORS PROGRAM GRANT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 56,831	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	56,831	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	3,861	0	0
TOTAL NON-OPERATING REVENUE	0	3,861	0	0
TOTAL REVENUE	\$ 0	\$ 60,692	\$ 0	\$ 0
NON-OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING TRANSFERS OUT	\$ 0	\$ 60,692	\$ 0	\$ 0
TOTAL NON-OPERATING	0	60,692	0	0
TOTAL EXPENDITURES	\$ 0	\$ 60,692	\$ 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
FY 98/99 Final Budget

Fund Name VEHICLE NATURAL GAS CONVERSION	Fund # 074			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
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	\$ 0	\$ 30,000	\$ 0
TOTAL OPERATING EXPENDITURES	0	0	30,000	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 30,000	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	30,000	(30,000)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	30,000	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 30,000	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
FLA DCA ANTI DRUG ABUSE			081, 277	
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 113,070	\$ 0	\$ 0
MISCELLANEOUS REVENUE	113,035	0	0	0
TOTAL OPERATING REVENUE	113,035	113,070	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	22,100	24,446	0	0
TOTAL NON-OPERATING REVENUE	22,100	24,446	0	0
TOTAL REVENUE	\$ 135,135	\$ 137,516	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 40,316	\$ 45,852	\$ 0	\$ 0
OPERATING EXPENSES	85,595	91,664	2,381	0
CAPITAL OUTLAY			0	0
TOTAL OPERATING EXPENDITURES	125,911	137,516	2,381	0
NON-OPERATING:				
OPERATING TRANSFER OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 125,911	\$ 137,516	\$ 2,381	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	9,224	0	(2,381)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	2,381	0
RESIDUAL EQUITY TRANSFER IN(OUT)	(9,224)	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	084			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
FDEP PESTICIDE COLLECTION				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 4,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	4,000	0	0	0
TOTAL REVENUE	\$ 4,000	\$ 0	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 4,000	\$ 0	\$ 0	\$ 0
TOTAL OPERATING EXPENDITURES	4,000	0	0	0
TOTAL EXPENDITURES	\$ 4,000	\$ 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
FY 98/99 Final Budget**

Fund Name EMS ACTRONICS MATCH GRANT 96	Fund # 085			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 0	\$ 36,404	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	36,404	0	0
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	0	12,135	0	0
TOTAL NON-OPERATING REVENUE	0	12,135	0	0
TOTAL REVENUE	\$ 0	\$ 48,539	\$ 0	\$ 0
OPERATING EXPENDITURES: PUBLIC SAFETY OPERATING EXPENSES CAPITAL OUTLAY	\$ 0 0	\$ 1,795 46,744	\$ 0 0	\$ 0 0
TOTAL OPERATING EXPENDITURES	0	48,539	0	0
TOTAL EXPENDITURES	\$ 0	\$ 48,539	\$ 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
FY 98/99 Final Budget**

Fund Name	Fund #			
	EMS MATCHING GRANT 96		089	
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 9,737	\$ 155,246	\$ 0	\$ 0
TOTAL OPERATING REVENUE	9,737	155,246	0	0
NON-REVENUES:				
OPERATING TRANSFERS IN	58,600	0	0	0
TOTAL OPERATING REVENUE	58,600	0	0	0
TOTAL REVENUE	\$ 68,337	\$ 155,246	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 145,236	\$ 0	\$ 0
CAPITAL OUTLAY	12,983	61,758	0	0
TOTAL OPERATING EXPENDITURES	12,983	206,994	0	0
TOTAL EXPENDITURES	\$ 12,983	\$ 206,994	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	55,354	(51,748)	0	0
FUND BALANCE - BEGINNING OF YEAR	0	55,354	0	0
FUND BALANCE - END OF YEAR	\$ 55,354	\$ 3,606	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	091			
FIRE RESCUE OPERATIONS	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 6,120	\$ 6,168	\$ 6,200	\$ 5,700
CHARGES FOR SERVICES	2,913,088	3,524,584	3,187,043	3,363,250
MISCELLANEOUS REVENUE	12,665	17,821	0	0
TOTAL OPERATING REVENUE	2,931,873	3,548,573	3,193,243	3,368,950
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	7,536,900	7,330,400	7,992,161	8,446,430
OTHER NON-REVENUES	0	0	(159,277)	(168,435)
TOTAL NON-OPERATING REVENUE	7,536,900	7,330,400	7,832,884	8,277,995
TOTAL REVENUE	\$ 10,468,773	\$ 10,878,973	\$ 11,026,127	\$ 11,646,945
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 5,800,115	\$ 6,271,363	\$ 6,937,709	\$ 7,385,703
OPERATING EXPENSES	3,262,572	3,404,814	3,962,048	4,192,524
CAPITAL OUTLAY	581,446	74,893	120,872	146,868
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	0	0	5,600	500
TOTAL OPERATING EXPENDITURES	9,644,133	9,751,070	11,026,229	11,725,595
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	795,016	1,274,359	1,298,978
OTHER NON-OPERATING	0	0	100,000	100,000
TOTAL NON-OPERATING	0	795,016	1,374,359	1,398,978
TOTAL EXPENDITURES	\$ 9,644,133	\$ 10,546,086	\$ 12,400,588	\$ 13,124,573
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	824,640	332,887	(1,374,461)	(1,477,628)
FUND BALANCE - BEGINNING OF YEAR	0	1,495,409	1,374,461	1,477,628
PRIOR PERIOD ADJUSTMENT	0	148,220	0	0
NET EQUITY TRANSFER	670,769	0	0	0
FUND BALANCE - END OF YEAR	\$ 1,495,409	\$ 1,976,516	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
EMS VENTILATION MATCH GRANT FY96			095	
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 27,000	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	27,000	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	9,000	0	0
TOTAL NON-OPERATING REVENUE	0	9,000	0	0
TOTAL REVENUE	\$ 0	\$ 36,000	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
CAPITAL OUTLAY	\$ 0	\$ 36,000	\$ 0	\$ 0
TOTAL OPERATING EXPENDITURES	0	36,000	0	0
TOTAL EXPENDITURES	\$ 0	\$ 36,000	\$ 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
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
EMS PULSE MATCH GRANT FY96			096	
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 44,281	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	44,281	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS-IN	0	16,662	0	0
TOTAL NON-OPERATING REVENUE	0	16,662	0	0
TOTAL REVENUE	\$ 0	\$ 60,943	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 738	\$ 0	\$ 0
CAPITAL OUTLAY	0	58,303	0	0
TOTAL OPERATING EXPENDITURES	0	59,041	0	0
TOTAL EXPENDITURES	\$ 0	\$ 59,041	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	1,902	0	0
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 1,902	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name DCA ANTIDRUG ABUSE CORNER DRUG STORE	Fund # 097			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 27,186	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	27,186	0	0	0
TOTAL REVENUE	\$ 27,186	\$ 0	\$ 0	\$ 0
NON-OPERATING: OPERATING TRANSFERS OUT	\$ 27,186	\$ 0	\$ 0	\$ 0
TOTAL NON-OPERATING	27,186	0	0	0
TOTAL EXPENDITURES	\$ 27,186	\$ 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
FY 98/99 Final Budget**

Fund Name	Fund #			
	106			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
CRIME VICTIM RESTITUTION				
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 506	\$ 50	\$ 0	\$ 0
TOTAL OPERATING REVENUE	506	50	0	0
TOTAL REVENUE	\$ 506	\$ 50	\$ 0	\$ 0
OPERATING EXPENDITURES:				
HUMAN SERVICES				
OPERATING EXPENSES	\$ 2,739	\$ 1,808	\$ 0	\$ 0
TOTAL OPERATING EXPENDITURES	2,739	1,808	0	0
TOTAL EXPENDITURES	\$ 2,739	\$ 1,808	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(2,233)	(1,758)	0	0
FUND BALANCE - BEGINNING OF YEAR	6,044	3,811	0	0
NET EQUITY TRANSFER	0	(2,053)	0	0
FUND BALANCE - END OF YEAR	\$ 3,811	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	107			
FAMILY MEDIATION	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 96,631	\$ 103,084	\$ 90,000	\$ 114,000
TOTAL OPERATING REVENUE	96,631	103,084	90,000	114,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	76,671	0	0	0
OTHER NON-REVENUES	0	0	(4,500)	(5,700)
TOTAL NON-OPERATING REVENUE	76,671	0	(4,500)	(5,700)
TOTAL REVENUE	\$ 173,302	\$ 103,084	\$ 85,500	\$ 108,300
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 61,715	\$ 86,237	\$ 98,609	\$ 116,314
OPERATING EXPENSES	2,643	3,415	22,209	64,421
CAPITAL OUTLAY	3,976	5,064	6,000	0
TOTAL OPERATING EXPENDITURES	68,334	94,716	126,818	180,735
NON-OPERATING EXPENDITURES:				
OPERATING TRANSFERS OUT	0	13,546	31,377	0
OTHER NON-OPERATING	13,532	0	45,749	0
TOTAL NON-OPERATING	13,532	13,546	77,126	0
TOTAL EXPENDITURES	\$ 81,866	\$ 108,262	\$ 203,944	\$ 180,735
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	91,436	(5,178)	(118,444)	(72,435)
FUND BALANCE - BEGINNING OF YEAR	17,421	185,528	122,249	72,435
RESIDUAL EQUITY TRANSFER IN	76,671	3,438	0	0
RESIDUAL EQUITY TRANSFER (OUT)	0	(76,670)	0	0
FUND BALANCE - END OF YEAR	\$ 185,528	\$ 107,118	\$ 3,805	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	116 Approved FY 97/98	Final FY 98/99
FDEP AMBIENT GROUNDWATER				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 13,439	\$ 29,840	\$ 15,000	\$ 15,000
TOTAL OPERATING REVENUE	13,439	29,840	15,000	15,000
TOTAL REVENUE	\$ 13,439	\$ 29,840	\$ 15,000	\$ 15,000
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 3,224	\$ 6,911	\$ 19,335	\$ 9,607
OPERATING EXPENSES	2,765	8,622	33,307	12,195
TOTAL OPERATING EXPENDITURES	5,989	15,533	52,642	21,802
NON-OPERATING:				
RESERVES	0	0	0	20,198
TOTAL NON-OPERATING	0	0	0	20,198
TOTAL EXPENDITURES	\$ 5,989	\$ 15,533	\$ 52,642	\$ 42,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	7,450	14,307	(37,642)	(27,000)
FUND BALANCE - BEGINNING OF YEAR	22,239	29,688	37,642	27,000
FUND BALANCE - END OF YEAR	\$ 29,689	\$ 43,995	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	123			
FDEP PETRO CLEANUP CONTRACT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 75,260	\$ 100,142	\$ 100,000	\$ 159,133
TOTAL OPERATING REVENUE	75,260	100,142	100,000	159,133
TOTAL REVENUE	\$ 75,260	\$ 100,142	\$ 100,000	\$ 159,133
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 39,410	\$ 80,408	\$ 110,832	\$ 128,527
OPERATING EXPENSES	36,201	15,779	52,954	79,768
CAPITAL OUTLAY	0	0	0	2,524
TOTAL OPERATING EXPENDITURES	75,611	96,187	163,786	210,819
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	0	139,460	125,314
TOTAL NON-OPERATING	0	0	139,460	125,314
TOTAL EXPENDITURES	\$ 75,611	\$ 96,187	\$ 303,246	\$ 336,133
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(11,771)	3,955	(203,246)	(177,000)
FUND BALANCE - BEGINNING OF YEAR	193,163	192,812	203,246	177,000
FUND BALANCE - END OF YEAR	\$ 192,812	\$ 196,767	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	125			
FDEP TANK INSPECTION CONTRACT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 105,204	\$ 91,842	\$ 74,266	\$ 99,218
MISCELLANEOUS REVENUE	0	23	0	0
TOTAL OPERATING REVENUE	105,204	91,865	74,266	99,218
TOTAL REVENUE	\$ 105,204	\$ 91,865	\$ 74,266	\$ 99,218
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 75,077	\$ 41,082	\$ 99,618	\$ 93,721
OPERATING EXPENSES	24,792	13,899	30,218	34,494
TOTAL OPERATING EXPENDITURES	99,799	54,981	129,836	128,215
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	0	0	26,603
TOTAL NON-OPERATING	0	0	0	26,603
TOTAL EXPENDITURES	\$ 99,799	\$ 54,981	\$ 129,836	\$ 154,818
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,405	36,884	(55,570)	(55,600)
FUND BALANCE - BEGINNING OF YEAR	31,342	36,747	55,570	55,600
FUND BALANCE - END OF YEAR	\$ 36,747	\$ 73,631	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name DCA LAND DEV REG 91/92	Fund # 142			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
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	\$ 7,500	\$ 3,500	\$ 0
TOTAL OPERATING EXPENDITURES	0	7,500	3,500	0
TOTAL EXPENDITURES	\$ 0	\$ 7,500	\$ 3,500	\$ 0
EXCESS (DEFICIT) REVENUES OVER				
EXPENDITURES	0	(7,500)	(3,500)	0
FUND BALANCE - BEGINNING OF YEAR	11,706	11,706	3,500	0
FUND BALANCE - END OF YEAR	\$ 11,706	\$ 4,206	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name MUNICIPAL SERVICE TAXING UNIT	Fund # 147			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
TAXES	\$ 13,273,051	\$ 14,860,853	\$ 15,673,587	\$ 16,835,565
INTERGOVERNMENTAL REVENUE	733,878	784,381	811,100	800,000
CHARGES FOR SERVICES	1,334,360	1,429,124	1,236,157	348,250
FINES AND FORFEITURES	8,750	18,005	8,100	8,500
MISCELLANEOUS REVENUE	12,016	12,350	5,000	10,000
TOTAL OPERATING REVENUE	15,362,055	17,104,713	17,733,944	18,002,315
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	485,946	147,964
TRANSFER FROM CONSTIT OFFICER	111,100	216,517	96,580	90,940
OTHER NON-REVENUES	0	0	(886,697)	(1,198,274)
TOTAL NON-OPERATING REVENUE	111,100	216,517	(304,171)	(959,370)
TOTAL REVENUE	\$ 15,473,155	\$ 17,321,230	\$ 17,429,773	\$ 17,042,945
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT	\$ 1,207,078	\$ 1,313,887	\$ 1,423,599	\$ 1,927,975
PUBLIC SAFETY	911,170	895,430	1,194,135	65,900
PHYSICAL ENVIRONMENT	59,096	95,215	112,117	224,193
TRANSPORTATION	212,296	211,111	225,921	261,626
CULTURE/RECREATION	267,068	328,888	518,500	579,950
TOTAL OPERATING EXPENDITURES	2,656,708	2,844,531	3,474,272	3,059,644
NON-OPERATING:				
OPERATING TRANSFERS OUT	59,944,700	5,866,100	7,520,960	7,064,157
RESERVE FOR CONTINGENCY	0	0	221,224	277,365
CONSTITUTIONAL OFFICERS				
GENERAL GOVERNMENT	148,509	159,953	207,138	191,088
PUBLIC SAFETY	7,286,800	7,682,936	8,071,300	8,719,699
TOTAL NON-OPERATING	13,380,029	13,708,989	16,020,622	16,252,309
TOTAL EXPENDITURES	\$ 16,036,737	\$ 16,553,520	\$ 19,494,894	\$ 19,311,953
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(563,582)	767,710	(2,065,121)	(2,269,008)
FUND BALANCE - BEGINNING OF YEAR	3,815,772	3,257,713	3,265,121	3,469,008
NET EQUITY TRANSFER	5,523	0	0	0
FUND BALANCE - END OF YEAR	\$ 3,257,713	\$ 4,025,423	\$ 1,200,000	\$ 1,200,000
<p>NOTE: Other Non-Revenue contains a Contributed Capital transfer to Vehicle Replacement in the amount of \$317,690 and to Computer Replacement in the amount of \$1,900. An equity transfer from the MSTU fund to the Codes Enforcment enterprise fund is budgeted for \$373,262.</p>				

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	148			
MSBU-REFUSE COLLECTION	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 74,490	\$ 80,424	\$ 55,000	\$ 80,400
MISCELLANEOUS REVENUE	2,667,727	2,644,578	2,462,088	2,815,100
TOTAL OPERATING REVENUE	2,742,217	2,725,002	2,517,088	2,895,500
NON-OPERATING REVENUE:				
OPERATING TRANSFER IN	21,305	20,472		
TRANSFER FROM CONST OFFICER	0	0	17,041	20,500
OTHER NON-REVENUES	0	0	(126,707)	(145,800)
TOTAL NON-OPERATING REVENUE	21,305	20,472	(109,666)	(125,300)
TOTAL REVENUE	\$ 2,763,522	\$ 2,745,474	\$ 2,407,422	\$ 2,770,200
OPERATING EXPENDITURES:				
PHYSICAL ENVIORNMENT				
PERSONAL SERVICES	\$ 120,330	\$ 169,189	\$ 183,780	\$ 216,754
OPERATING EXPENSES	2,270,362	2,189,077	2,290,994	2,413,943
CAPTAL OUTLAY	389	0	1,200	0
TOTAL OPERATING EXPENDITURES	2,391,081	2,358,266	2,475,974	2,630,697
NON-OPERATING:				
OTHER NON-OPERATING	0	0	100,000	100,017
TOTAL NON-OPERATING	0	0	100,000	100,017
TOTAL EXPENDITURES	\$ 2,391,081	\$ 2,358,266	\$ 2,575,974	\$ 2,730,714
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	239,705	0	(168,552)	39,486
FUND BALANCE - BEGINNING OF YEAR	753,339	1,125,780	1,595,868	1,975,649
FUND BALANCE - END OF YEAR	\$ 1,125,780	\$ 1,512,988	\$ 1,427,316	\$ 2,015,135

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	149			
GAS TAX USES	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
TAXES	\$ 3,119,233	\$ 3,278,986	\$ 3,400,000	\$ 3,302,976
INTERGOVERNMENTAL REVENUE	1,517,551	1,534,337	1,592,323	1,682,625
CHARGES FOR SERVICES	129,535	155,736	217,211	85,000
MISCELLANEOUS REVENUE	123,785	4,243	53,742	166,000
TOTAL OPERATING REVENUE	4,890,104	4,973,302	5,263,276	5,236,601
NON-OPERATING REVENUE:				
INTRAGOVERNMENTAL REVENUE				
OPERATING TRANSFERS IN	2,455,200	1,263,700	2,430,423	2,692,955
OTHER NON-REVENUES	0	110,734	(254,466)	(266,300)
TOTAL NON-OPERATING REVENUE	2,455,200	1,374,434	2,175,957	2,426,655
TOTAL REVENUE	\$ 7,345,304	\$ 6,347,736	\$ 7,439,233	\$ 7,663,256
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
STORM WATER MANAGEMENT				
OPERATING EXPENSES	\$ 127	\$ 0	\$ 20,500	\$ 0
CAPITAL OUTLAY	8,694	17,439	64,843	66,688
TRANSPORTATION				
ROAD AND BRIDGE MAINTENANCE				
PERSONAL SERVICES	1,830,711	1,861,061	1,977,264	1,977,835
OPERATING EXPENSES	1,408,481	1,463,417	1,727,733	1,844,332
CAPITAL OUTLAY	190,669	686,183	365,250	916,578
TRANSPORTATION IMPROVEMENT				
PERSONAL SERVICES	365,308	371,292	517,317	576,000
OPERATING EXPENSES	276,824	280,752	357,947	387,013
CAPITAL OUTLAY	1,180,500	1,302,222	4,742,923	5,935,960
MTPO				
OPERATING EXPENSES	9,600	9,600	9,600	9,600
BUS SERVICES				
OPERATING EXPENSES	399,100	399,100	399,100	422,280
TOTAL OPERATING EXPENDITURES	5,670,014	6,391,066	10,182,477	12,136,286
NON-OPERATING:				
OTHER NON-OPERATING	0	0	200,000	217,357
TOTAL NON-OPERATING	0	0	200,000	217,357
TOTAL EXPENDITURES	\$ 5,670,014	\$ 6,391,066	\$ 10,382,477	\$ 12,353,643
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	1,675,290	(43,330)	(2,943,244)	(4,690,387)
FUND BALANCE - BEGINNING OF YEAR	2,345,972	4,021,262	3,842,046	5,345,093
FUND BALANCE - END OF YEAR	\$ 4,021,262	\$ 3,977,932	\$ 898,802	\$ 654,706

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name TRANS. IMPACT FEE SUPPLEMENT	Fund # 154			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
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	\$ 251,138	\$ 142,440	\$ 135,358
TOTAL OPERATING EXPENDITURES	0	251,138	142,440	135,358
TOTAL EXPENDITURES	\$ 0	\$ 251,138	\$ 142,440	\$ 135,358
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	(251,138)	(142,440)	(135,358)
FUND BALANCE - BEGINNING OF YEAR	400,386	400,386	142,440	135,358
FUND BALANCE - END OF YEAR	\$ 400,386	\$ 149,248	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	155			
IMPACT FEE NW DISTRICT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 75,656	\$ 34,238	\$ 0	\$ 10,000
TOTAL OPERATING REVENUE	75,656	34,238	0	10,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	(500)
TOTAL NON-OPERATING REVENUE	0	0	0	(500)
TOTAL REVENUE	\$ 75,656	\$ 34,238	\$ 0	\$ 9,500
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	\$ 898	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	110,500	550,975	190,000	208,400
TOTAL OPERATING EXPENDITURES	111,398	550,975	190,000	208,400
NON-OPERATING:				
EXCESS APPROPRIATION RESERVE	0	0	0	75,000
TOTAL NON-OPERATING	0	0	0	75,000
TOTAL EXPENDITURES	\$ 111,398	\$ 550,975	\$ 190,000	\$ 283,400
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(35,742)	(516,737)	(190,000)	(273,900)
FUND BALANCE - BEGINNING OF YEAR	821,399	785,657	190,000	273,900
FUND BALANCE - END OF YEAR	\$ 785,657	\$ 268,920	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	156			
IMPACT FEE SW DISTRICT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 38,974	\$ 29,630	\$ 0	\$ 9,000
TOTAL OPERATING REVENUE	38,974	29,630	0	9,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	(450)
TOTAL NON-OPERATING REVENUE	0	0	0	(450)
TOTAL REVENUE	\$ 38,974	\$ 29,630	\$ 0	\$ 8,550
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	\$ 480	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	151,043	355,385	108,000	152,093
TOTAL OPERATING EXPENDITURES	151,523	355,385	108,000	152,093
NON-OPERATING:				
EXCESS APPROPRIATION RESERVE	0	0	0	8,100
TOTAL NON-OPERATING	0	0	0	8,100
TOTAL EXPENDITURES	\$ 151,523	\$ 355,385	\$ 108,000	\$ 160,193
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(112,549)	(325,755)	(108,000)	(151,643)
FUND BALANCE - BEGINNING OF YEAR	672,327	559,778	108,000	151,643
FUND BALANCE - END OF YEAR	\$ 559,778	\$ 234,023	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	157			
IMPACT FEE EAST DISTRICT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 37,319	\$ 76,049	\$ 0	\$ 7,000
TOTAL OPERATING REVENUE	37,319	76,049	0	7,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	(350)
TOTAL NON-OPERATING REVENUE	0	0	0	(350)
TOTAL REVENUE	\$ 37,319	\$ 76,049	\$ 0	\$ 6,650
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	\$ 325	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	379,551	163,886	70,000	86,040
TOTAL OPERATING EXPENDITURES	379,876	163,886	70,000	86,040
NON-OPERATING:				
EXCESS APPROPRIATION RESERVE	0	0	0	10,400
TOTAL NON-OPERATING	0	0	0	10,400
TOTAL EXPENDITURES	\$ 379,876	\$ 163,886	\$ 70,000	\$ 96,440
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(342,557)	(87,837)	(70,000)	(89,790)
FUND BALANCE - BEGINNING OF YEAR	512,545	169,988	70,000	89,790
FUND BALANCE - END OF YEAR	\$ 169,988	\$ 82,151	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	158			
COURT FACILITY CHARGE	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
COURT RELATED REVENUE	\$ 132,282	\$ 142,593	\$ 132,000	\$ 161,000
TOTAL OPERATING REVENUE	132,282	142,593	132,000	161,000
NON-OPERATING REVENUE:				
OPERATING TRANSFER IN	0	76,670	0	0
OTHER NON-REVENUES	0	15	(6,600)	(8,100)
TOTAL NON-OPERATING REVENUE	0	76,685	(6,600)	(8,100)
TOTAL REVENUE	\$ 132,282	\$ 219,278	\$ 125,400	\$ 152,900
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 58,005	\$ 84,769	\$ 120,000	\$ 68,822
CAPITAL OUTLAY	62,934	46,850	114,500	37,333
TOTAL OPERATING EXPENDITURES	120,939	131,619	234,500	106,155
NON-OPERATING:				
OPERATING TRANSFERS OUT	76,671	0	0	0
OTHER NON-OPERATING	0	0	42,665	152,900
TOTAL NON-OPERATING	76,671	0	42,665	152,900
TOTAL EXPENDITURES	\$ 197,610	\$ 131,619	\$ 277,165	\$ 259,055
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(65,328)	87,659	(151,765)	(106,155)
FUND BALANCE - BEGINNING OF YEAR	187,967	45,969	151,765	106,155
RESIDUAL EQUITY TRANSFER IN(OUT)	(76,670)	0	0	0
FUND BALANCE - END OF YEAR	\$ 45,969	\$ 133,628	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	159			
LAW ENFORCEMENT TRAINING	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 0	\$ 34,149	\$ 0	\$ 21,300
CHARGES FOR SERVICES	37,912	0	40,300	0
COURT RELATED REVENUE				3,700
MISCELLANEOUS REVENUE	0	825	0	0
TOTAL OPERATING REVENUE	37,912	34,974	40,300	25,000
NON-OPERATING REVENUE				
OPERATING TRANSFER IN	0	15,515	0	0
TRANSFER FROM CONST OFFICER	4,946	0	0	0
OTHER NON-REVENUES	0	0	(2,015)	(1,250)
TOTAL NON-OPERATING REVENUE	4,946	15,515	(2,015)	(1,250)
TOTAL REVENUE	\$ 42,858	\$ 50,489	\$ 38,285	\$ 23,750
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 23,450	\$ 15,558	\$ 15,840	\$ 0
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	23,450	15,558	15,840	0
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	20,365	25,700	25,745	72,397
TOTAL NON-OPERATING	20,365	25,700	25,745	72,397
TOTAL EXPENDITURES	\$ 43,815	\$ 41,258	\$ 41,585	\$ 72,397
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(957)	9,231	(3,300)	(48,647)
FUND BALANCE - BEGINNING OF YEAR	14,947	13,990	3,300	48,647
FUND BALANCE - END OF YEAR	\$ 13,990	\$ 23,221	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	160			
RESTITUTION	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: CHARGES FOR SERVICES	\$ 6,546	\$ 6,591	\$ 3,000	\$ 3,000
TOTAL OPERATING REVENUE	6,546	6,591	3,000	3,000
NON-OPERATING REVENUE: OPERATING TRANSFERS IN OTHER NON-REVENUES	0 13,783	20,937 0	0 (150)	0 (150)
TOTAL NON-OPERATING REVENUE	13,783	20,937	(150)	(150)
TOTAL REVENUE	\$ 20,329	\$ 27,528	\$ 2,850	\$ 2,850
NON-OPERATING EXPENDITURES OPERATING TRANSFERS OUT	\$ 14,826	\$ 20,937	\$ 22,767	\$ 16,046
TOTAL NON-OPERATING	14,826	20,937	22,767	16,046
TOTAL EXPENDITURES	\$ 14,826	\$ 20,937	\$ 22,767	\$ 16,046
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,503	6,591	(19,917)	(13,196)
FUND BALANCE - BEGINNING OF YEAR	9,043	14,546	19,917	13,196
FUND BALANCE - END OF YEAR	\$ 14,546	\$ 21,137	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	161			
LAW ENFORCEMENT TRUST	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 6,178	\$ 1,000	\$ 0	\$ 0
MISCELLANEOUS REVENUE	884	661	0	0
TOTAL OPERATING REVENUE	7,062	1,661	0	0
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	9,902	0	0	0
OTHER NON-REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	9,902	0	0	0
TOTAL REVENUE	\$ 16,964	\$ 1,661	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 16,763	\$ 10,671
GRANTS AND AIDS	0	0		7,000
TOTAL OPERATING EXPENDITURES	0	0	16,763	17,671
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	51,398	710	0	0
TOTAL NON-OPERATING EXPENSES	51,398	710	0	0
TOTAL EXPENDITURES	\$ 51,398	\$ 710	\$ 16,763	\$ 17,671
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(34,434)	951	(16,763)	(17,671)
FUND BALANCE - BEGINNING OF YEAR	51,399	16,965	16,763	17,671
FUND BALANCE - END OF YEAR	\$ 16,965	\$ 17,916	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	163 Approved FY 97/98	Final FY 98/99
SCHOOL CROSSING GUARD				
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 50,320	\$ 57,793	\$ 55,000	\$ 63,000
TOTAL OPERATING REVENUE	50,320	57,793	55,000	63,000
NON-OPERATING REVENUE:				
OPERATING TRANSFER IN	0	35,010	35,000	11,506
TRANSFER FROM CONST OFFICER	3,609	0	0	0
OTHER NON-REVENUES	0	0	(2,750)	(3,150)
TOTAL NON-OPERATING REVENUE	3,609	35,010	32,250	8,356
TOTAL REVENUE	\$ 53,929	\$ 92,803	\$ 87,250	\$ 71,356
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	\$ 74,788	\$ 87,200	\$ 87,250	\$ 91,356
TOTAL NON-OPERATING	74,788	87,200	87,250	91,356
TOTAL EXPENDITURES	\$ 74,788	\$ 87,200	\$ 87,250	\$ 91,356
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(20,859)	5,603	0	(20,000)
FUND BALANCE - BEGINNING OF YEAR	24,468	3,609	0	20,000
FUND BALANCE - END OF YEAR	\$ 3,609	\$ 9,212	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	167			
DONATION FUND	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
FINES AND FOREITURES	\$ 2,600	\$ 4,150	\$ 3,200	\$ 3,200
PRIVATE DONATIONS	9,228	7,093	0	0
MISCELLANEOUS REVENUE	6	130	11,189	11,290
TOTAL OPERATING REVENUE	11,834	11,373	14,389	14,490
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(959)	(685)
TOTAL NON-OPERATING REVENUE	0	0	(959)	(685)
TOTAL REVENUE	\$ 11,834	\$ 11,373	\$ 13,430	\$ 13,805
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
COURT SERVICES				
OPERATING EXPENSES	\$ 0	\$ 7,862	\$ 30,557	\$ 30,500
CAPITAL OUTLAY	0	1,577	0	0
FIRE/RESCUE-EMS				
OPERATING EXPENSES	0	369	646	2,369
PHYSICAL ENVIRONMENT				
ENVIRONMENTAL PROTECTION				
OPERATING EXPENSES	0	3,634	7,186	2,375
CULTURE AND RECREATION				
SQUIRREL RIDGE PARK				
OPERATING EXPENSES	0	0	5,000	5,119
TRANSPORTATION				
N.W. 51ST STREET				
CAPITAL OUTLAY	0	0	7,300	7,268
GENERAL GOVERNMENT				
JAYCEES CAMPGROUND				
GRANTS & AIDS	0	0	10,285	0
HUMAN SERVICES				
HUMAN SERVICES				
OPERATING EXPENSES	0	0	3,000	4,194
ANIMAL SERVICES				
OPERATING EXPENSES	3,227	1,809	9,600	8,907
CHILD CARE FACILITIES				
OPERATING EXPENSES	1,560	1,923	9,800	8,839
CRIME VICTIMS				
OPERATING EXPENSES	0	0	2,597	3,053
TOTAL OPERATING EXPENDITURES	4,787	17,174	85,971	72,624
NON-OPERATING:				
PUBLIC SAFETY	10,000	0	0	0
NON-OPERATING TRANSFER OUT	0	0	0	64,893
TOTAL NON-OPERATING	10,000	0	0	64,893
TOTAL EXPENDITURES	\$ 14,787	\$ 17,174	\$ 85,971	\$ 137,517
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(2,953)	(5,801)	(72,541)	(123,712)
FUND BALANCE - BEGINNING OF YEAR	68,278	99,452	72,541	124,927
NET EQUITY TRANSFER	34,127	49,732	0	0
FUND BALANCE - END OF YEAR	\$ 99,452	\$ 143,383	\$ 0	\$ 1,215

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	168			
TOURIST DEVELOPMENT TAX FUND	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
TAXES	\$ 1,013,292	\$ 1,037,074	\$ 1,000,360	\$ 1,005,099
CHARGES FOR SERVICE	0	61,497	0	0
MISCELLANEOUS REVENUE	64,448	5,335	54,100	54,100
TOTAL OPERATING REVENUE	1,077,740	1,103,906	1,054,460	1,059,199
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(51,100)	(51,497)
TOTAL NON-OPERATING REVENUE	0	0	(51,100)	(51,497)
TOTAL REVENUE	\$ 1,077,740	\$ 1,103,906	\$ 1,003,360	\$ 1,007,702
OPERATING EXPENDITURES:				
ECONOMIC ENVIRONMENT ADMINISTRATION				
PERSONAL SERVICES	\$ 26,436	\$ 27,642	\$ 22,089	\$ 22,983
OPERATING EXPENSES	46,400	53,700	53,700	58,853
VISITORS & CONVENTION BUREAU				
PERSONAL SERVICES	158,023	161,557	168,027	171,730
OPERATING EXPENSES	265,021	239,776	372,320	406,865
CAPITAL OUTLAY	0	0	0	0
SPECIAL EVENTS				
PERSONAL SERVICES	0	0	26,735	0
OPERATING EXPENSES	458,093	472,815	1,148,565	828,687
GAINES. SPORTS ORG COMMITTEE(GSOC)				
OPERATING EXPENSES	0	0	0	105,000
GRANTS				
OPERATING EXPENSES	0	0	0	156,367
COUNTY WELCOME CENTER				
PERSONAL SERVICES	0	0	31,396	32,897
OPERATING EXPENSES	0	1,509	202,420	161,603
CAPITAL OUTLAY	0	4,106	73,080	0
ARTS ALLIANCE				
OPERATING EXPENSES	0	0	0	65,000
TOTAL OPERATING EXPENDITURES	953,973	961,105	2,098,332	2,009,985
NON-OPERATING:				
OPERATING TRANSFERS OUT	12,000	0	0	200,000
OTHER NON-OPERATING	0	0	200,000	0
TOTAL NON-OPERATING	12,000	0	200,000	200,000
TOTAL EXPENDITURES	\$ 965,973	\$ 961,105	\$ 2,298,332	\$ 2,209,985
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	111,767	142,801	(1,294,972)	(1,202,283)
FUND BALANCE - BEGINNING OF YEAR	1,028,860	1,140,627	1,330,380	1,202,283
FUND BALANCE - END OF YEAR	\$ 1,140,627	\$ 1,283,428	\$ 35,408	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name DISABLED PARKING FINE	Fund # 169			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: FINES AND FOREITURES	\$ 4,644	\$ 7,740	\$ 6,525	\$ 9,425
TOTAL OPERATING REVENUE	4,644	7,740	6,525	9,425
NON-OPERATING REVENUE: OTHER NON-REVENUES	0	0	(325)	(472)
TOTAL NON-OPERATING REVENUE	0	0	(325)	(472)
TOTAL REVENUE	\$ 4,644	\$ 7,740	\$ 6,200	\$ 8,953
OPERATING EXPENDITURES: GENERAL GOVERNMENT OPERATING EXPENSES	\$ 4,505	\$ 5,165	\$ 9,200	\$ 14,953
TOTAL OPERATING EXPENDITURES	4,505	5,165	9,200	14,953
TOTAL EXPENDITURES	4,505	5,165	9,200	14,953
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	139	2,575	(3,000)	(6,000)
FUND BALANCE - BEGINNING OF YEAR	2,937	3,076	3,000	6,000
FUND BALANCE - END OF YEAR	\$ 3,076	\$ 5,651	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name SRF CONST OFF - SUPERVISOR OF ELECTIONS	Fund # 171			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: CHARGES FOR SERVICES MISCELLANEOUS REVENUE	\$ 0 108	\$ 9,668 0	\$ 68,900 0	\$ 62,300 0
TOTAL OPERATING REVENUE	108	9,668	68,900	62,300
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	709,100	708,300	708,824	965,048
TOTAL NON-OPERATING REVENUE	709,100	708,300	708,824	965,048
TOTAL REVENUE	\$ 709,208	\$ 717,968	\$ 777,724	\$ 1,027,348
OPERATING EXPENDITURES: GENERAL GOVERNMENT PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	\$ 465,696 153,069 2,575	\$ 485,350 167,438 10,441	\$ 545,650 221,474 10,600	\$ 626,324 246,024 155,000
TOTAL OPERATING EXPENDITURES	621,340	663,229	777,724	1,027,348
NON-OPERATING: OPERATING TRANSFERS OUT	87,868	54,739	0	0
TOTAL NON-OPERATING	87,868	54,739	0	0
TOTAL EXPENDITURES	\$ 709,208	\$ 717,968	\$ 777,724	\$ 1,027,348
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 98/99 Final Budget

Fund Name LOCAL CRIMINAL JUSTICE COURT COSTS	Fund # 172			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 267,553	\$ 0	\$ 250,000	\$ 0
FINES AND FORFEITURES	0	307,152	0	0
COURT RELATED REVENUE	0	0	0	307,000
TOTAL OPERATING REVENUE	267,553	307,152	250,000	307,000
NON-OPERATING REVENUE				
OTHER NON-REVENUES	0	0	(12,500)	(15,350)
TOTAL NON-OPERATING REVENUE	0	0	(12,500)	(15,350)
TOTAL REVENUE	\$ 267,553	\$ 307,152	\$ 237,500	\$ 291,650
OPERATING EXPENDITURES:				
COURT RELATED				
CT ORDERS-CH 27.3455 PUB DEF OPERATING EXPENSES	\$ 116,559	\$ 0	\$ 0	\$ 238,023
CT ORDERS-CH 27.3455 ST ATTY OPERATING EXPENSES	101,169	75,282	111,400	194,487
LOCAL CRIMINAL JUSTICE OPERATING EXPENSES	0	133,538	149,300	
TOTAL OPERATING EXPENDITURES	217,728	208,820	260,700	432,510
TOTAL EXPENDITURES	\$ 217,728	\$ 208,820	\$ 260,700	\$ 432,510
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	49,825	98,332	(23,200)	(140,860)
FUND BALANCE - BEGINNING OF YEAR	90,511	140,336	126,516	143,000
FUND BALANCE - END OF YEAR	\$ 140,336	\$ 238,668	\$ 103,316	\$ 2,140

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	174			
E-911 RECURRING & NON-RECURRING	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 637,563	\$ 688,827	\$ 640,000	\$ 740,000
MISCELLANEOUS REVENUE	14,762	15,583	18,432	17,000
TOTAL OPERATING REVENUE	652,325	704,410	658,432	757,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(32,922)	(37,850)
TOTAL NON-OPERATING REVENUE	0	0	(32,922)	(37,850)
TOTAL REVENUE	\$ 652,325	\$ 704,410	\$ 625,510	\$ 719,150
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 98,443	\$ 120,617	\$ 146,609	\$ 173,249
OPERATING EXPENSES	348,429	373,502	482,682	594,264
CAPITAL OUTLAY	27,467	20,953	39,400	15,500
TOTAL OPERATING EXPENDITURES	474,339	515,072	668,691	783,013
NON-OPERATING:				
RES FOR FUTURE CAP OUTLAY	0	0	137,947	208,727
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY	138,000	150,000	100,000	150,000
TOTAL NON-OPERATING	138,000	150,000	237,947	358,727
TOTAL EXPENDITURES	\$ 612,339	\$ 665,072	\$ 906,638	\$ 1,141,740
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	39,986	39,338	(281,128)	(422,590)
FUND BALANCE - BEGINNING OF YEAR	236,401	276,387	281,128	422,590
FUND BALANCE - END OF YEAR	\$ 276,387	\$ 315,725	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name CJIS RELATED PROJECTS	Fund # 176			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 16,034	\$ 19,994	\$ 20,000	\$ 20,140
TOTAL OPERATING REVENUE	16,034	19,994	20,000	20,140
TOTAL REVENUE	\$ 16,034	\$ 19,994	\$ 20,000	\$ 20,140
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 15,529	\$ 19,994	\$ 20,000	\$ 20,140
TOTAL OPERATING EXPENDITURES	15,529	19,994	20,000	20,140
TOTAL EXPENDITURES	\$ 15,529	\$ 19,994	\$ 20,000	\$ 20,140
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	505	0	0	0
FUND BALANCE - BEGINNING OF YEAR	0	1,428	0	0
NET EQUITY TRANSFER	923	0	0	0
FUND BALANCE - END OF YEAR	\$ 1,428	\$ 1,428	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	178			
HAZ MATERIALS CODE-ENV PROT.	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 129,931	\$ 146,783	\$ 143,000	\$ 141,000
FINES AND FORFEITURES	4	0	0	0
MISCELLANEOUS REVENUE	206	0	0	0
TOTAL OPERATING REVENUE	130,141	146,783	143,000	141,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(7,200)	(7,050)
TOTAL NON-OPERATING REVENUE	0	0	(7,200)	(7,050)
TOTAL REVENUE	\$ 130,141	\$ 146,783	\$ 135,800	\$ 133,950
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 84,343	\$ 72,248	\$ 122,394	\$ 113,117
OPERATING EXPENSES	37,521	30,158	51,288	52,171
CAPITAL OUTLAY	4,040	0	0	2,524
TOTAL OPERATING EXPENDITURES	125,904	102,406	173,682	167,812
NON-OPERATING EXPENDITURES:				
RESERVES	0	0	98,311	93,138
TOTAL NON-OPERATING	0	0	98,311	93,138
TOTAL EXPENDITURES	\$ 125,904	\$ 102,406	\$ 271,993	\$ 260,950
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	4,237	44,377	(136,193)	(127,000)
FUND BALANCE - BEGINNING OF YEAR	106,143	110,380	136,193	127,000
FUND BALANCE - END OF YEAR	\$ 110,380	\$ 154,757	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	180 Approved FY 97/98	Final FY 98/99
POLLUTION RECOVERY TRUST FUND				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 11,650	\$ 0	\$ 0
CHARGES FOR SERVICES	0	716	0	0
FINES AND FORFEITURES	215	0	1,000	0
MISCELLANEOUS REVENUE	0	(637)	0	0
TOTAL OPERATING REVENUE	215	11,729	1,000	0
TOTAL REVENUE	\$ 215	\$ 11,729	\$ 1,000	\$ 0
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT OPERATING EXPENSES	\$ 3,507	\$ 4,861	\$ 9,284	\$ 2,000
TOTAL OPERATING EXPENDITURES	3,507	4,861	9,284	2,000
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	0	0	13,400
TOTAL NON-OPERATING	0	0	0	13,400
TOTAL EXPENDITURES	\$ 3,507	\$ 4,861	\$ 9,284	\$ 15,400
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(3,292)	6,868	(8,284)	(15,400)
FUND BALANCE - BEGINNING OF YEAR	6,877	3,585	8,284	15,400
FUND BALANCE - END OF YEAR	\$ 3,585	\$ 10,453	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	181			
RADON PROGRAM	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 425	\$ 570	\$ 0	\$ 0
TOTAL OPERATING REVENUE	425	570	0	0
TOTAL REVENUE	\$ 425	\$ 570	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT OPERATING EXPENSES	\$ 115	\$ 2,809	\$ 0	\$ 0
TOTAL OPERATING EXPENDITURES	115	2,809	0	0
NON-OPERATING EXPENDITURES:				
OPERATING TRANSFERS OUT	0	717	0	0
TOTAL NON-OPERATING	0	717		
TOTAL EXPENDITURES	\$ 115	\$ 3,526	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	310	(2,956)	0	0
FUND BALANCE - BEGINNING OF YEAR	2,646	2,956	0	0
FUND BALANCE - END OF YEAR	\$ 2,956	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name DEP SUPERACT CLEANUP 10/92 - 9/95	Fund # 195			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 274,894	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	274,894	0	0	0
TOTAL REVENUE	\$ 274,894	\$ 0	\$ 0	\$ 0
OPERATING EXPENDITURES: PHYSICAL ENVIRONMENT OPERATING EXPENSES	\$ 274,894	\$ 0	\$ 0	\$ 0
TOTAL OPERATING EXPENDITURES	274,894	0	0	0
TOTAL EXPENDITURES	\$ 274,894	\$ 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
FY 98/99 Final Budget

Fund Name	Fund #			
	204			
COMMUNITY DEVELOP BLOCK GRANT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 201,032	\$ 0	\$ 750,000	\$ 527,700
TOTAL OPERATING REVENUE	201,032	0	750,000	527,700
TOTAL REVENUE	\$ 201,032	\$ 0	\$ 750,000	\$ 527,700
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT OPERATING EXPENSES	\$ 201,032	\$ 0	\$ 750,000	\$ 527,700
TOTAL OPERATING EXPENDITURES	201,032	0	750,000	527,700
TOTAL EXPENDITURES	\$ 201,032	\$ 0	\$ 750,000	\$ 527,700
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 98/99 Final Budget

Fund Name	Fund #			
	205			
LOCAL HOUSING ASSISTANCE	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 268,760	\$ 294,123	\$ 1,286,872	\$ 617,087
MISCELLANEOUS REVENUE	29,941	54,792	0	0
TOTAL OPERATING REVENUE	298,701	348,915	1,286,872	617,087
TOTAL REVENUE	\$ 298,701	\$ 348,915	\$ 1,286,872	\$ 617,087
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 9,538	\$ 16,140	\$ 22,134	\$ 48,491
OPERATING EXPENSES	289,163	289,948	1,214,738	1,202,219
TOTAL OPERATING EXPENDITURES	298,701	306,088	1,236,872	1,250,710
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	42,827	50,000	30,000
OTHER NON-OPERATING	0	0	0	0
TOTAL NON-OPERATING	0	0	0	30,000
TOTAL EXPENDITURES	\$ 298,701	\$ 306,088	\$ 1,236,872	\$ 1,280,710
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	42,827	50,000	(663,623)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	663,623
FUND BALANCE - END OF YEAR	\$ 0	\$ 42,827	\$ 50,000	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
DIVORCE VIDEO GRANT			219	
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	\$ 12,444	\$ 8,526	\$ 0	\$ 0
CAPITAL OUTLAY	0	0	0	0
TOTAL OPERATING EXPENDITURES	12,444	8,526	0	0
TOTAL EXPENDITURES	\$ 12,444	\$ 8,526	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(12,444)	(8,526)	0	0
FUND BALANCE - BEGINNING OF YEAR	21,467	9,023	0	0
FUND BALANCE - END OF YEAR	\$ 9,023	\$ 497	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	221			
ALCOHOL & OTHER DRUG ABUSE	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 4,448	\$ 6,588	\$ 9,600	\$ 14,000
TOTAL OPERATING REVENUE	4,448	6,588	9,600	14,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(200)	(700)
TOTAL NON-OPERATING REVENUE	0	0	(200)	(700)
TOTAL REVENUE	\$ 4,448	\$ 6,588	\$ 9,400	\$ 13,300
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 14,390	\$ 26,278
TOTAL OPERATING EXPENDITURES	0	0	14,390	26,278
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 14,390	\$ 26,278
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	4,448	6,588	(4,990)	(12,978)
FUND BALANCE - BEGINNING OF YEAR	1,942	6,390	4,990	12,978
FUND BALANCE - END OF YEAR	\$ 6,390	\$ 12,978	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	222 Approved FY 97/98	Final FY 98/99
LAW LIBRARY, MURPHREE MEMORIAL				
OPERATING REVENUE:				
COURT RELATED REVENUES	\$ 51,449	\$ 57,087	\$ 51,000	\$ 57,400
MISCELLANEOUS REVENUE	5,774	8,376	4,300	18,200
TOTAL OPERATING REVENUE	57,223	65,463	55,300	75,600
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(2,765)	(3,780)
TOTAL NON-OPERATING REVENUE	0	0	(2,765)	(3,780)
TOTAL REVENUE	\$ 57,223	\$ 65,463	\$ 52,535	\$ 71,820
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 41,014	\$ 42,610	\$ 50,000	\$ 55,000
CAPITAL OUTLAY	0	0	5,000	5,000
TOTAL OPERATING EXPENDITURES	41,014	42,610	55,000	60,000
NON-OPERATING:				
OPERATING TRANSFERS OUT	9,000	0	0	0
RESERVES	0	0	23,632	14,700
TOTAL NON-OPERATING	9,000	0	23,632	14,700
TOTAL EXPENDITURES	\$ 50,014	\$ 42,610	\$ 78,632	\$ 74,700
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	7,209	22,853	(26,097)	(2,880)
FUND BALANCE - BEGINNING OF YEAR	16,088	23,297	26,097	75,750
FUND BALANCE - END OF YEAR	\$ 23,297	\$ 46,150	\$ 0	\$ 72,870

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	236			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
FDEP HAZARDOUS WASTE CO-OP				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 65,872	\$ 60,619	\$ 75,300	\$ 74,800
TOTAL OPERATING REVENUE	<u>65,872</u>	<u>60,619</u>	<u>75,300</u>	<u>74,800</u>
TOTAL REVENUE	\$ <u>65,872</u>	\$ <u>60,619</u>	\$ <u>75,300</u>	\$ <u>74,800</u>
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
LAFAYETTE GRANT				
PERSONAL SERVICES	\$ 6,715	\$ 9,622	\$ 9,549	\$ 0
OPERATING EXPENSES	10,390	7,821	13,751	13,500
CAPITAL OUTLAY	3,253	0	0	10,000
GILCHRIST GRANT				
PERSONAL SERVICES	9,100	9,546	9,549	10,000
OPERATING EXPENSES	15,047	13,789	15,451	13,500
DIXIE GRANT				
PERSONAL SERVICES	9,999	9,290	9,196	10,000
OPERATING EXPENSES	11,368	10,551	17,804	17,800
TOTAL OPERATING EXPENDITURES	<u>65,872</u>	<u>60,619</u>	<u>75,300</u>	<u>74,800</u>
TOTAL EXPENDITURES	\$ <u>65,872</u>	\$ <u>60,619</u>	\$ <u>75,300</u>	\$ <u>74,800</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - BEGINNING OF YEAR	0	0	0	0
FUND BALANCE - END OF YEAR	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

Alachua County, Florida
FY 98/99 Final Budget

Fund Name KANAPAHA SUMMER HOUSE	Fund # 258			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	0	210,000
TOTAL NON-OPERATING REVENUE	0	0	0	210,000
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 210,000
OPERATING EXPENDITURES:				
CULTURE & RECREATION				
KANAPAHA IMPROVEMENTS				
GRANTS & AIDS	\$ 0	\$ 0	\$ 0	\$ 210,000
TOTAL OPERATING EXPENDITURES	0	0	0	210,000
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 210,000
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 98/99 Final Budget

Fund Name	Fund #			
	12 LEAD EKG MATCHING GRANT	259		
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 61,819
MISCELLANEOUS REVENUE	0	0	0	2,000
TOTAL OPERATING REVENUE	0	0	0	63,819
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 63,819
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 14,274
CAPITAL OUTLAY	0	0	0	65,000
TOTAL OPERATING EXPENDITURES	0	0	0	79,274
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 79,274
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(15,455)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	15,455
NET EQUITY TRANSFER	0	0	0	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	260 Approved FY 97/98	Final FY 98/99
WATER QUALITY PROTECTION				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	0	13,400
TOTAL NON-OPERATING REVENUE	0	0	0	13,400
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 13,400
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 13,400
TOTAL OPERATING EXPENDITURES	0	0	0	13,400
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 13,400
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 98/99 Final Budget**

Fund Name WATER LINE EXTENSION ASSESSMENT FUND	Fund # 262			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 0	\$ 41,644
TOTAL OPERATING REVENUE	0	0	0	41,644
NON-OPERATING REVENUE: OTHER NON-REVENUES	0	0	0	(2,082)
TOTAL NON-OPERATING REVENUE	0	0	0	(2,082)
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 39,562
OPERATING EXPENDITURES: PHYSICAL ENVIRONMENT OPERATING EXPENSES CAPITAL OUTLAY	\$ 0 0	\$ 0 0	\$ 0 0	\$ 39,562 0
TOTAL OPERATING EXPENDITURES	0	0	0	39,562
NON-OPERATING: EXCESS APPROPRIATION RESERVE	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 39,562
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 98/99 Final Budget**

Fund Name HAZARDOUS MATERIALS FY93, FY95	Fund # 268, 189			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: MISCELLANEOUS	\$ 9,744	\$ 50	\$ 0	\$ 0
TOTAL OPERATING REVENUE	9,744	50	0	0
TOTAL REVENUE	\$ 9,744	\$ 50	\$ 0	\$ 0
OPERATING EXPENDITURES: PUBLIC SAFETY				
OPERATING EXPENSES	\$ 933	\$ 1,818	\$ 2,758	\$ 0
CAPITAL OUTLAY	6,944	1,931	0	0
TOTAL OPERATING EXPENDITURES	7,877	3,749	2,758	0
TOTAL EXPENDITURES	\$ 7,877	\$ 3,749	\$ 2,758	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	1,867	(3,699)	(2,758)	0
FUND BALANCE - BEGINNING OF YEAR	4,590	6,457	2,758	0
FUND BALANCE - END OF YEAR	\$ 6,457	\$ 2,758	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	270			
DCA DRUG COURT PROGRAM FEE	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 5,464	\$ 6,920	\$ 5,500	\$ 0
TOTAL OPERATING REVENUE	5,464	6,920	5,500	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(200)	0
TOTAL OPERATING REVENUE	0	0	(200)	0
TOTAL REVENUE	\$ 5,464	\$ 6,920	\$ 5,300	\$ 0
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 2,857	\$ 8,115	\$ 0
CAPITAL OUTLAY	0	4,863	7,496	0
TOTAL OPERATING EXPENDITURES	0	7,720	15,611	0
TOTAL EXPENDITURES	\$ 0	\$ 7,720	\$ 15,611	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,464	(800)	(10,311)	0
FUND BALANCE - BEGINNING OF YEAR	3,622	9,086	10,311	0
FUND BALANCE - END OF YEAR	\$ 9,086	\$ 8,286	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	278			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
FDEP-WELLHEAD PROTECTION				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 70,000	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	191	0	0	0
TOTAL OPERATING REVENUE	70,191	0	0	0
TOTAL REVENUE	\$ 70,191	\$ 0	\$ 0	\$ 0
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
ENVIRONMENTAL PROTECTION				
PERSONAL SERVICES	\$ 19,217	\$ 0	\$ 0	\$ 0
OPERATING EXPENSES	45,530	136	0	0
CAPITAL OUTLAY	0	4,882	0	0
TOTAL OPERATING EXPENDITURES	64,747	5,018	0	0
TOTAL EXPENDITURES	\$ 64,747	\$ 5,018	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,444	(5,018)	0	0
FUND BALANCE - BEGINNING OF YEAR	0	5,444	0	0
FUND BALANCE - END OF YEAR	\$ 5,444	\$ 426	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name FDOT SPEED MEASURING DEVICE FY96	Fund # 279			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE	\$ 125,302	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	125,302	0	0	0
TOTAL REVENUE	\$ 125,302	\$ 0	\$ 0	\$ 0
NON-OPERATING: OPERATING TRANSFERS OUT	\$ 125,302	\$ 0	\$ 0	\$ 0
TOTAL NON-OPERATING	125,302	0	0	0
TOTAL EXPENDITURES	\$ 125,302	\$ 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
FY 98/99 Final Budget

Fund Name	Fund #			
	280			
1.8M 1972 JAIL BONDS	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
TAXES	\$ 125,932	\$ 134,016	\$ 151,045	\$ 139,552
MISCELLANEOUS REVENUE	184	112	200	200
TOTAL OPERATING REVENUE	<u>126,116</u>	<u>134,128</u>	<u>151,245</u>	<u>139,752</u>
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(7,562)	(7,000)
TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>(7,562)</u>	<u>(7,000)</u>
TOTAL REVENUE	<u>\$ 126,116</u>	<u>\$ 134,128</u>	<u>\$ 143,683</u>	<u>\$ 132,752</u>
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 117,966	\$ 118,549	\$ 119,557	\$ 119,438
TOTAL OPERATING EXPENDITURES	<u>117,966</u>	<u>118,549</u>	<u>119,557</u>	<u>119,438</u>
TOTAL EXPENDITURES	<u>\$ 117,966</u>	<u>\$ 118,549</u>	<u>\$ 119,557</u>	<u>\$ 119,438</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>8,150</u>	<u>15,579</u>	<u>24,126</u>	<u>13,314</u>
FUND BALANCE - BEGINNING OF YEAR	60,924	69,074	83,642	99,883
FUND BALANCE - END OF YEAR	<u>\$ 69,074</u>	<u>\$ 84,653</u>	<u>\$ 107,768</u>	<u>\$ 113,197</u>

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	287			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
92 REFUND ROAD BOND 83				
OPERATING REVENUE:				
TAXES	\$ 1,055,310	\$ 1,128,586	\$ 1,020,000	\$ 1,140,000
INTERGOVERNMENTAL REVENUE	848,215	865,163	956,246	1,055,293
MISCELLANEOUS REVENUE	19,704	21,386	20,000	20,000
TOTAL OPERATING REVENUE	1,923,229	2,015,135	1,996,246	2,215,293
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(99,812)	(110,800)
TOTAL NON-OPERATING REVENUE	0	0	(99,812)	(110,800)
TOTAL REVENUE	\$ 1,923,229	\$ 2,015,135	\$ 1,896,434	\$ 2,104,493
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 577,355	\$ 577,605	\$ 582,025	\$ 578,266
TOTAL OPERATING EXPENDITURES	577,355	577,605	582,025	578,266
NON-OPERATING				
OPERATING TRANSFERS OUT	1,263,700	1,263,700	1,700,223	1,755,016
TOTAL NON-OPERATING	1,263,700	1,263,700	1,700,223	1,755,016
TOTAL EXPENDITURES	\$ 1,841,055	\$ 1,841,305	\$ 2,282,248	\$ 2,333,282
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	82,174	173,830	(385,814)	(228,789)
FUND BALANCE - BEGINNING OF YEAR	301,367	383,541	481,341	315,700
FUND BALANCE - END OF YEAR	\$ 383,541	\$ 557,371	\$ 95,527	\$ 86,911

Alachua County, Florida
FY 98/99 Final Budget

Fund Name 6.77 ROAD REFUNDING BONDS 1992	Fund # 289			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 804,369	\$ 763,484	\$ 0	\$ 0
MISCELLANEOUS REVENUE	29,878	29,647	0	0
TOTAL OPERATING REVENUE	834,247	793,131	0	0
TOTAL REVENUE	\$ 834,247	\$ 793,131	\$ 0	\$ 0
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 791,665	\$ 782,121	\$ 0	\$ 0
TOTAL OPERATING EXPENDITURES	791,665	782,121	0	0
TOTAL EXPENDITURES	\$ 791,665	\$ 782,121	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	42,582	11,010	0	0
FUND BALANCE - BEGINNING OF YEAR	739,509	782,091	0	0
FUND BALANCE - END OF YEAR	\$ 782,091	\$ 793,101	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name 1995 PUBLIC IMPROVEMENTS REFUND BOND	Fund # 290, 288			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE: INTERGOVERNMENTAL REVENUE MISCELLANEOUS REVENUE	\$ 7,780,916 106,450	\$ 7,397,014 68,695	\$ 7,792,696 75,000	\$ 8,460,782 75,000
TOTAL OPERATING REVENUE	7,887,366	7,465,709	7,867,696	8,535,782
NON-OPERATING REVENUE: OPERATING TRANSFERS IN DEBT PROCEEDS OTHER NON-REVENUES	541,490 38,224,173 0	0 (5,211,100) 0	0 0 (389,635)	0 0 (426,800)
TOTAL NON-OPERATING REVENUE	38,765,663	(5,211,100)	(389,635)	(426,800)
TOTAL REVENUE	\$ 46,653,029	\$ 2,254,609	\$ 7,478,061	\$ 8,108,982
OPERATING EXPENDITURES: DEBT SERVICE DEBT SERVICE	3,543,986	2,788,715	2,791,401	2,795,730
TOTAL OPERATING EXPENDITURES	3,543,986	2,788,715	2,791,401	2,795,730
NON-OPERATING: OPERATING TRANSFERS OUT	43,727,668	0	5,197,275	5,796,559
TOTAL NON-OPERATING	43,727,668	0	5,197,275	5,796,559
TOTAL EXPENDITURES	\$ 47,271,654	\$ 2,788,715	\$ 7,988,676	\$ 8,592,289
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(618,625)	(534,106)	(510,615)	(483,307)
FUND BALANCE - BEGINNING OF YEAR	2,199,557	1,580,932	954,432	926,046
FUND BALANCE - END OF YEAR	\$ 1,580,932	\$ 1,046,826	\$ 443,817	\$ 442,739

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name POOLED COMMERCIAL PAPER PROG DEBT SERVICE FUND	Fund # 292			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
TAXES	\$ 0	\$ 0	\$ 100,000	\$ 150,000
MISCELLANEOUS REVENUE	0	0	0	6,000
TOTAL OPERATING REVENUE	0	0	100,000	156,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	4,000	0	0
OTHER NON-REVENUES	0	3,928	0	0
TOTAL NON-OPERATING REVENUE	0	7,928	0	0
TOTAL REVENUE	\$ 0	\$ 7,928	\$ 100,000	\$ 156,000
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 0	\$ 3,349	\$ 86,583	\$ 195,400
TOTAL OPERATING EXPENDITURES	0	3,349	86,583	195,400
NON-OPERATING:				
RESERVE FOR DEBT SERVICE	0	0	13,417	22,979
TOTAL NON-OPERATING	0	0	13,417	22,979
TOTAL EXPENDITURES	\$ 0	\$ 3,349	\$ 100,000	\$ 218,379
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	4,579	0	(62,379)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	62,379
FUND BALANCE - END OF YEAR	\$ 0	\$ 4,579	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	300			
CAPITAL PROJECTS - GENERAL	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	0	0	0	36,075
MISCELLANEOUS REVENUE	\$ 957	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	957	0	0	36,075
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	1,393,300	1,976,342	2,053,855	0
TOTAL NON-OPERATING REVENUE	1,393,300	1,976,342	2,053,855	0
TOTAL REVENUE	\$ 1,394,257	\$ 1,976,342	\$ 2,053,855	\$ 36,075
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
VARIOUS PROJECTS (5002)				
OPERATING EXPENSES	\$ 0	\$ 13,024	\$ 29,475	\$ 0
EASTGATE SHOPPING CTR. (5070)				
CAPITAL OUTLAY	433,193	0	0	0
BUILDING REPAIRS (5080)				
OPERATING EXPENSES	178,759	77,332	106,138	216,424
CAPITAL OUTLAY	1,706	9,966	12,368	1,144
PUBLIC WORKS ROOF (5090)				
CAPITAL OUTLAY	5,923	0	0	0
ADMIN. BLDG. FUEL TANK (5190)				
OPERATING EXPENSES	3,965	0	0	0
DISABILITY ACCESS (5230)				
OPERATING EXPENSES	4,301	0	24,996	18,587
CAPITAL OUTLAY	0	0	0	6,409
TAG AGENCY REPAIRS (5310)				
OPERATING EXPENSES	0	41,632	102,060	0
CAPITAL OUTLAY	0	0	0	15,910
WILSON BLDG. ROOF (5360)				
OPERATING EXPENSES	149,747	0	0	0
ASBESTOS REMOVAL (5370)				
OPERATING EXPENSES	165	14,243	0	0
WALDO ROAD ROOF (5390)				
OPERATING EXPENSES	16,700	0	0	0
ST ATTORNEY DUCTWORK (5601)				
OPERATING EXPENSES	0	5,800	0	0
ADMIN. BLDG. 3RD FL RENOV. (5710)				
OPERATING EXPENSES	0	0	75,000	0
ADMIN. BLDG. OMB RENOV. (5711)				
OPERATING EXPENSES	0	0	110,000	14,419
ADMIN. BLDG. CHILLER (5712)				
OPERATING EXPENSES	0	0	165,000	102,502
ADMIN. BLDG. FLOOR REPAIR (5713)				
OPERATING EXPENSES	0	0	55,000	0
CAPITAL OUTLAY	0	0	500	0
SHERIFF'S OFFICE REPAIR (5714)				
OPERATING EXPENSES	0	0	45,000	0
SOE TABULATION SYSTEM (5715)				
CAPITAL OUTLAY	0	0	111,200	0
SECURITY ENHANCEMENTS (5721)				
CAPITAL OUTLAY	0	0	100,000	0
RADIO SYSTEM (5722)				
OPERATING EXPENSES	0	0	0	1,500
PROPERTY APP RENOV (5725)				
OPERATING EXPENSES	0	0	0	21,750

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	300			
CAPITAL PROJECTS - GENERAL (continued)	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
CLERK OFFICE RENOVATION (5728)				
OPERATING EXPENSES	0	0	0	76,600
ANIMAL SHELTER REPAIRS (5729)				
OPERATING EXPENSES	0	0	0	25,000
RECORDS MGMT. RENOVATIONS (5920)				
OPERATING EXPENSES	78,761	1,855	0	0
SURGE PROTECTION (5930)				
OPERATING EXPENSES	129	16,509	0	0
CAPITAL OUTLAY	29,448	0	0	0
ADMIN. BLDG. ROOF REPAIRS (6001)				
OPERATING EXPENSES	0	23,351	68,949	0
ADMIN. BLDG. PAINTING (6002)				
OPERATING EXPENSES	0	46,113	13,007	0
WILSON BLDG. REPAIRS (6011)				
OPERATING EXPENSES	0	16,907	44,033	46,628
CAPITAL OUTLAY	0	0	85,000	0
SOE WAREHOUSE CONST (6030)				
OPERATING EXPENSES	0	0	10,500	0
CAPITAL OUTLAY	0	3,800	17,800	0
COURTHOUSE CHILLER (6071)				
OPERATING EXPENSES	0	147,821	6,679	83,745
CAPITAL OUTLAY	0	0	135,500	0
MAIN ST LEGAL CTR REPAIRS (6191)				
OPERATING EXPENSES	0	38,796	160,036	56,558
CAPITAL OUTLAY	0	0	55,500	0
PUBLIC WORKS REPAIRS (6221)				
OPERATING EXPENSES	0	44,097	69,181	6,500
CAPITAL OUTLAY	0	0	54,735	70,500
ASBESTOS SURVEY (6560)				
OPERATING EXPENSES	76,837	10,799	39,119	19,172
ADMIN BUILDING REPAIR (6700)				
OPERATING EXPENSES	0	9,043	2,656	10,501
ADA ACCESSIBILITY (6980)				
OPERATING EXPENSES	3,981	0	0	0
CAPITAL OUTLAY	109,421	0	0	0
TRANSPORTATION				
EQUIPMENT PARKING SHEDS (5727)				
OPERATING EXPENSES	0	0	0	5,500
CAPITAL OUTLAY	0	0	0	29,500
FARMER'S MKT PARKING LOT (5733)				
OPERATING EXPENSES	0	0	0	1,000
CAPITAL OUTLAY	0	0	0	55,000
COURT RELATED				
COURTHOUSE RESTROOMS (5716)				
OPERATING EXPENSES	0	0	50,000	0
COURTHOUSE LIBRARY WINDOWS (5717)				
OPERATING EXPENSES	0	0	30,000	0
COURTHOUSE SECURITY (5718)				
CAPITAL OUTLAY	0	0	100,000	71,559
COURTHOUSE 2&4TH FL RENOV. (5719)				
OPERATING EXPENSES	0	0	200,000	118,312
CAPITAL OUTLAY	0	0	0	12,000
COURT ADMIN. RENOVATIONS (5910)				
OPERATING EXPENSES	123,553	47,074	0	0
CAPITAL OUTLAY	16,805	11,645	0	0
PUBLIC SAFETY				
KINTARO RENOVATIONS (5720)				
OPERATING EXPENSES	0	0	207,957	0
CAPITAL OUTLAY	0	0	0	255,092

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name CAPITAL PROJECTS - GENERAL (continued)	Fund # 300			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
MEDIC STATIONS (5940)				
OPERATING EXPENSES	13,400	16,945	18,140	2,840
CAPITAL OUTLAY	70,628	124,750	425,209	433,053
JONESVILLE FIRE STATION (5950)				
OPERATING EXPENSES	3,252	2,572	0	0
CAPITAL OUTLAY	0	71,204	0	0
METAMORPHOSIS RENOVATION (5990)				
OPERATING EXPENSES	0	11,057	9,942	6,000
CAPITAL OUTLAY	0	0	0	3,942
TOWER ROAD FIRE STATION (6915)				
OPERATING EXPENSES	0	1,500	16,850	4,220
CAPITAL OUTLAY	0	0	235,264	315,013
PHYSICAL ENVIRONMENT				
AG EXTENSION GARAGE (2920)				
OPERATING EXPENSES	2,246	0	0	0
CAPITAL OUTLAY	12,170	1,000	0	0
PUBLIC HEALTH UNIT IMPR (5300)				
CAPITAL OUTLAY	83,418	0	0	0
TOTAL OPERATING & CAPITAL OUTLAY	1,418,508	808,835	2,992,794	2,106,880
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	486,174	0	194,500
RESERVES	0	0	392,043	253,540
TOTAL NON-OPERATING	0	486,174	392,043	448,040
TOTAL EXPENDITURES	\$ 1,418,508	\$ 1,295,009	\$ 3,384,837	\$ 2,554,920
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(24,251)	681,333	(1,330,982)	(2,518,845)
FUND BALANCE - BEGINNING OF YEAR	599,647	575,396	1,330,982	2,518,845
FUND BALANCE - END OF YEAR	\$ 575,396	\$ 1,256,729	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	CAPITAL PROJECTS - PUBLIC WORKS 301			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
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	318,395	686,000	260,000
TOTAL NON-OPERATING REVENUE	396,800	318,395	686,000	260,000
TOTAL REVENUE	\$ 407,800	\$ 318,395	\$ 686,000	\$ 260,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS (4840)				
OPERATING EXPENSES	\$ 725	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	22,171	0	0	0
TRANSPORTATION				
KANAPAHA GARDENS ROAD (4800)				
CAPITAL OUTLAY	20,000	10,000	0	0
KANAPAHA PARK PARKING (4820)				
OPERATING EXPENSES	0	0	500	0
CAPITAL OUTLAY	59,499	9,483	50,017	0
KANAPAHA BOT. IMPROVEMENTS (4830)				
CAPITAL OUTLAY	6,512	182,382	11,906	0
PW READY ROOM (4801)				
CAPITAL OUTLAY	10,040	3,124	11,835	0
CULTURE AND RECREATION				
SAN FELASCO HAMMOCK (4802)				
OPERATING EXPENSES	0	252	600	500
CAPITAL OUTLAY	7,576	1,913	118,175	55,530
POE SPRINGS (4803)				
OPERATING EXPENSES	333	0	0	0
CAPITAL OUTLAY	10,495	5,966	16,628	12,023
GROVE PARK (4804)				
CAPITAL OUTLAY	18,987	0	66,000	24,987
MONTEOCHA PARK (4805)				
CAPITAL OUTLAY	18,987	0	50,000	45,672
SE 35th STREET PARK (4809)				
OPERATING EXPENSES	0	4,900	15,000	3,249
CAPITAL OUTLAY	15,000	0	0	0
JONESVILLE PARK (4810)				
OPERATING EXPENSES	0	0	70,000	50,000
CAPITAL OUTLAY	0	0	170,000	450,000
FOREST PARK (4811)				
OPERATING EXPENSES	0	0	35,000	13,384
CAPITAL OUTLAY	0	0	265,000	271,650
McCALL PARK (4812)				
CAPITAL OUTLAY	0	0	25,000	25,000
TOTAL OPERATING EXPENDITURES	190,325	218,020	905,661	951,995

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name CAPITAL PROJECTS - PUBLIC WORKS (continued)	Fund # 301			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
NON-OPERATING: OPERATING TRANSFERS OUT	0	161,334	0	0
TOTAL NON-OPERATING	0	161,334	0	0
TOTAL EXPENDITURES	\$ 190,325	\$ 379,354	\$ 905,661	\$ 951,995
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	217,475	(60,959)	(219,661)	(691,995)
FUND BALANCE - BEGINNING OF YEAR	58,362	275,837	219,661	691,995
FUND BALANCE - END OF YEAR	\$ 275,837	\$ 214,878	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	305			
SP ASSESS CAPITAL PROJECTS	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 23,081	\$ 30,083	\$ 32,900	\$ 20,464
TOTAL OPERATING REVENUE	23,081	30,083	32,900	20,464
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	223	195	136	135
OTHER NON-REVENUES	0	0	(1,652)	(1,030)
TOTAL NON-OPERATING REVENUE	223	195	(1,516)	(895)
TOTAL REVENUE	\$ 23,304	\$ 30,278	\$ 31,384	\$ 19,569
OPERATING EXPENDITURES:				
TRANSPORTATION				
SP ASSESS REVOLVING FUND				
OPERATING EXPENSES	\$ 0	\$ 507	\$ 399	\$ 400
CAPITAL OUTLAY	559	0	88,867	82,993
TOTAL OPERATING EXPENDITURES	559	507	89,266	83,393
NON-OPERATING:				
OPERATING TRANSFERS OUT	435,000	0	0	0
TOTAL NON-OPERATING	435,000	0	0	0
TOTAL EXPENDITURES	\$ 435,559	\$ 507	\$ 89,266	\$ 83,393
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	77,540	0	(57,882)	(63,824)
FUND BALANCE - BEGINNING OF YEAR	448,754	36,499	57,882	63,824
PRIOR PERIOD ADJUSTMENT	0	(23,994)	0	0
FUND BALANCE - END OF YEAR	\$ 36,499	\$ 42,276	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	308			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 184,463	\$ 1,021,459	\$ 39,200	\$ 21,000
TOTAL OPERATING REVENUE	184,463	1,021,459	39,200	21,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(1,960)	(1,000)
TOTAL NON-OPERATING REVENUE	0	0	(1,960)	(1,000)
TOTAL REVENUE	\$ 184,463	\$ 1,021,459	\$ 37,240	\$ 20,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
ADA ACCESS				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 3,577	\$ 0
PUBLIC SAFETY				
CORRECTIONS-NEW JAIL				
OPERATING EXPENSES	265,887	368,209	175,901	52,359
CAPITAL OUTLAY	65,751	85,168	369,367	2,856
WORK RELEASE PARKING LOT				
OPERATING EXPENSES	0	0	0	2,100
CAPITAL OUTLAY	0	0	0	23,500
TRANSPORTATION				
ROAD CONSTRUCTION				
CAPITAL OUTLAY	55,799	1,771,600	353,000	501,023
TOTAL OPERATING EXPENDITURES	387,437	2,224,977	901,845	581,838
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	800,000	0
EXCESS APPROPRIATION RESERVE	0	0	0	50,000
TOTAL NON-OPERATING	0	0	0	50,000
TOTAL EXPENDITURES	\$ 387,437	\$ 2,224,977	\$ 901,845	\$ 631,838
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(202,974)	(1,203,518)	(864,605)	(611,838)
FUND BALANCE - BEGINNING OF YEAR	2,876,758	2,673,784	1,664,605	611,838
FUND BALANCE - END OF YEAR	\$ 2,673,784	\$ 1,470,266	\$ 800,000	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name LOCHLOOSA RESTROOM CONSTRUCTION	Fund # 311			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 252	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	252	0	0
TOTAL REVENUE	\$ 0	\$ 252	\$ 0	\$ 0
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
LOCHLOOSA CONSTRUCTION				
OPERATING EXPENSES	\$ 0	\$ 252	\$ 0	\$ 0
CAPITAL OUTLAY	0	0	67,748	0
TOTAL OPERATING EXPENDITURES	0	252	67,748	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 252	\$ 67,748	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	(67,748)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	67,748	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	FRDAP FY97		Fund # 312	
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 84,274	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	84,274	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	33,334	0	0
TOTAL NON-OPERATING REVENUE	0	33,334	0	0
TOTAL REVENUE	\$ 0	\$ 117,608	\$ 0	\$ 0
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS				
OPERATING EXPENSES	\$ 0	\$ 15,531	\$ 0	\$ 0
CAPITAL OUTLAY	0	13,439	21,901	0
TOTAL OPERATING EXPENDITURES	0	28,970	21,901	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	83,395	0	0
TOTAL NON-OPERATING	0	83,395	0	0
TOTAL EXPENDITURES	\$ 0	\$ 112,365	\$ 21,901	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	5,243	(21,901)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	21,901	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 5,243	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	FRDAP FY98		313	
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 40,000	\$ 100,000	\$ 100,000
TOTAL OPERATING REVENUE	0	40,000	100,000	100,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	128,000	0	0
TOTAL NON-OPERATING REVENUE	0	128,000	0	0
TOTAL REVENUE	\$ 0	\$ 168,000	\$ 100,000	\$ 100,000
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS				
OPERATING EXPENSES	\$ 0	\$ 7,963	\$ 500	\$ 500
CAPITAL OUTLAY	0	10,851	249,918	165,123
TOTAL OPERATING EXPENDITURES	0	18,814	250,418	165,623
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 18,814	\$ 250,418	\$ 165,623
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	149,186	(150,418)	(65,623)
FUND BALANCE - BEGINNING OF YEAR	0	0	150,418	65,623
FUND BALANCE - END OF YEAR	\$ 0	\$ 149,186	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name FRDAP FY99	Fund # 314			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 123,000	\$ 0
TOTAL OPERATING REVENUE	0	0	123,000	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 123,000	\$ 0
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
KANAPAHA IMPROVEMENTS				
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 123,000	\$ 105,219
TOTAL OPERATING EXPENDITURES	0	0	123,000	105,219
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 123,000	\$ 105,219
EXCESS (DEFICIT) REVENUES OVER				
EXPENDITURES	0	0	0	(105,219)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	105,219
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name POOLED COMMERCIAL PAPER PROG CONSTRUCTION FUND	Fund # 315			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
NON-OPERATING REVENUE:				
DEBT PROCEEDS	\$ 0	\$ 0	\$ 4,000,000	\$ 10,652,424
OTHER NON-REVENUES	0	528,072	0	0
TOTAL NON-OPERATING REVENUE	0	528,072	4,000,000	10,652,424
TOTAL REVENUE	\$ 0	\$ 528,072	\$ 4,000,000	\$ 10,652,424
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
EASTGATE SHOPPING CENTER				
OPERATING EXPENSES	\$ 0	\$ 122,587	\$ 250,000	\$ 31,386
CAPITAL OUTLAY	0	12,331	3,750,000	3,011,362
RECORDS RETENTION				
OPERATING EXPENSES	0	0	0	45,000
CAPITAL OUTLAY	0	0	0	582,000
WALDO ROAD COMPLEX				
OPERATING EXPENSES	0	0	0	118,000
PUBLIC WORKS REPAIRS				
OPERATING EXPENSES	0	0	0	54,000
PUBLIC SAFETY				
CDC CONSTRUCTION				
OPERATING EXPENSES	0	0	0	202,000
CAPITAL OUTLAY	0	0	0	2,660,200
FIRE RESCUE ADMIN BLDG				
OPERATING EXPENSES	0	0	0	135,000
HUMAN SERVICES				
COMMUNITY SERVICES BLDG				
OPERATING EXPENSES	0	0	0	180,000
CAPITAL OUTLAY	0	0	0	2,280,700
COURT SERVICES				
COURT ADMIN RENOVATION				
OPERATING EXPENSES	0	0	0	1,352,776
TOTAL OPERATING & CAPITAL OUTLAY	0	134,918	4,000,000	10,652,424
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	433,193	0
TOTAL NON-OPERATING	0	0	433,193	0
TOTAL EXPENDITURES	\$ 0	\$ 134,918	\$ 4,433,193	\$ 10,652,424
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	393,154	(433,193)	0
FUND BALANCE - BEGINNING OF YEAR	0	0	433,193	0
FUND BALANCE - END OF YEAR	\$ 0	\$ 393,154	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	Actual FY 95/96	Actual FY 96/97	316, 094 Approved FY 97/98	Final FY 98/99
METAMORPHOSIS BUILDING FUND				
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 42,650	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	0	53,473	70,259	14,526
TOTAL OPERATING REVENUE	42,650	53,473	70,259	14,526
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	10,000	163,413	0	94,419
TOTAL NON-OPERATING REVENUE	10,000	163,413	0	94,419
TOTAL REVENUE	\$ 52,650	\$ 216,886	\$ 70,259	\$ 108,945
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 8,675	\$ 10,641	\$ 5,956	\$ 4,419
CAPITAL OUTLAY	71,325	259,363	0	90,000
TOTAL OPERATING EXPENDITURES	80,000	270,004	5,956	94,419
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	70,259	29,526
TOTAL NON-OPERATING	0	0	70,259	29,526
TOTAL EXPENDITURES	\$ 80,000	\$ 270,004	\$ 76,215	\$ 123,945
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(27,350)	(53,118)	(5,956)	(15,000)
FUND BALANCE - BEGINNING OF YEAR	79,000	0	5,956	15,000
NET EQUITY TRANSFER	9,792	61,442	0	0
FUND BALANCE - END OF YEAR	\$ 61,442	\$ 8,324	\$ 0	\$ 0

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name POWERS PARK/EASTSIDE GARDEN CLUB	Fund # 317			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
NON-OPERATING REVENUE: OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	0	0	0	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENDITURES: CULTURE AND RECREATION CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 10,012
TOTAL OPERATING EXPENDITURES	0	0	0	10,012
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 10,012
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(10,012)
FUND BALANCE - BEGINNING OF YEAR	0	0	0	10,012
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

Alachua County, Florida
FY 98/99 Final Budget

Fund Name SE 35TH STREET PARK	Fund # 318			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 250,000
TOTAL OPERATING REVENUE	0	0	0	250,000
NON-OPERATING REVENUES:				
OPERATING TRANSFERS IN	0	0	0	170,000
TOTAL NON-OPERATING REVENUE	0	0	0	170,000
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 420,000
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 420,000
TOTAL OPERATING EXPENDITURES	0	0	0	420,000
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 420,000
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 98/99 Final Budget**

Fund Name	Fund #			
	400			
SOLID WASTE SYSTEM	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 246,620	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES	6,977,673	5,768,449	4,413,182	5,480,800
SPECIAL ASSESSMENTS	547,803	544,426	0	0
MISCELLANEOUS REVENUE	1,182,910	41,408	2,659,809	2,867,500
TOTAL OPERATING REVENUE	8,955,006	6,354,283	7,072,991	8,348,300
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	4,380	0	11,662	12,368
OPERATING TRANSFERS IN	0	4,217	737,656	321,100
DEPR CHGD TO CONTR CAPITAL	241	118	0	0
OTHER NON-REVENUES	0	1,145,848	(334,620)	(417,954)
TOTAL NON-OPERATING REVENUE	4,621	1,150,183	414,698	(84,486)
TOTAL REVENUE	\$ 8,959,627	\$ 7,504,466	\$ 7,487,689	\$ 8,263,814
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 148,109	\$ 70,150	\$ 0	\$ 0
PHYSICAL ENVIRONMENT				
ENVIRONMENTAL PROTECTION				
PERSONAL SERVICES	115,286	118,852	119,864	190,392
OPERATING EXPENSES	297,226	345,956	407,038	397,489
CAPITAL OUTLAY	0	0	0	538,900
NON-OPERATING				(538,900)
COLLECTION CENTERS				
PERSONAL SERVICES	198,888	212,445	273,970	293,281
OPERATING EXPENSES	563,151	535,505	601,902	746,156
CAPITAL OUTLAY	246,354	0	0	120,000
NON-OPERATING				(120,000)
WASTE ALTERNATIVES				
PERSONAL SERVICES	0	0	237,161	252,456
OPERATING EXPENSES	0	0	228,898	265,111
CAPITAL OUTLAY	0	0	0	4,500
NON-OPERATING				(4,500)
CLOSURE/POST-CLOSURE				
PERSONAL SERVICES	0	0	0	77,146
OPERATING EXPENSES	0	0	882,616	944,823
CAPITAL OUTLAY	0	0	3,896,000	3,963,000
LANDFILL				
PERSONAL SERVICES	906,428	906,814	845,192	104,700
OPERATING EXPENSES	3,327,539	2,573,107	4,418,825	367,806
CAPITAL OUTLAY	1,303,958	2,105,811	7,540,910	2,334,214
NON-OPERATING	0	0	0	(2,334,214)
TRANSFER STATION				
PERSONAL SERVICES	0	0	0	598,740
OPERATING EXPENSES	0	0	0	4,316,573
CAPITAL OUTLAY	0	0	0	24,000
WASTE MANAGEMENT				
PERSONAL SERVICES	0	0	0	305,176
OPERATING EXPENSES	0	0	0	665,678
CAPITAL OUTLAY	0	0	0	488,300
SOLID WASTE POST CLOSURE				
OPERATING EXPENSES	957,513	(168,744)	1,434,084	0
TOTAL OPERATING EXPENDITURES	8,064,452	6,699,896	20,886,460	14,000,827

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name SOLID WASTE SYSTEM - (continued)	Fund # 400			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
NON-OPERATING: OPERATING TRANSFERS OUT OTHER NON-OPERATING	0 <u>(1,550,553)</u>	0 <u>(2,102,341)</u>	737,656 <u>(3,794,316)</u>	321,100 <u>(4,803,012)</u>
TOTAL NON-OPERATING	<u>(1,550,553)</u>	<u>(2,102,341)</u>	<u>(3,056,660)</u>	<u>(4,481,912)</u>
TOTAL EXPENDITURES	\$ 6,513,899	\$ 4,597,555	\$ 17,829,800	\$ 9,518,915
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>2,445,728</u>	<u>2,906,911</u>	<u>(10,342,111)</u>	<u>(1,255,101)</u>
RETAINED EARNINGS - BEG. OF YEAR	14,737,075	17,182,805	15,384,903	21,116,958
EQUITY TRANSFER	2	0	0	0
RETAINED EARNINGS- END OF YEAR	\$ <u>17,182,805</u>	\$ <u>20,089,716</u>	\$ <u>5,042,792</u>	\$ <u>19,861,857</u>

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	401			
AMBULANCE SERVICE	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES	0	0	0	0
SPECIAL ASSESSMENTS	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NON-OPERATING:				
OPERATING TRANSFERS OUT	\$ 1,416,688	\$ 0	\$ 0	\$ 0
TOTAL NON-OPERATING	<u>1,416,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 1,416,688</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(1,416,688)</u>	<u>0</u>	<u>0</u>	<u>0</u>
RETAINED EARNINGS - BEG. OF YEAR	2,434,583	0	0	0
EQUITY TRANSFER	(1,017,895)	0	0	0
RETAINED EARNINGS- END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name CODES ENFORCEMENT	Fund # 410			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 13,000
LICENSES & PERMITS	0	0	0	1,052,000
CHARGES FOR SERVICES	0	0	0	23,000
TOTAL OPERATING REVENUE	0	0	0	1,088,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	(54,400)
TOTAL NON-OPERATING REVENUE	0	0	0	(54,400)
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 1,033,600
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 975,213
OPERATING EXPENSES	0	0	0	431,649
TOTAL OPERATING EXPENDITURES	0	0	0	1,406,862
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	0
OTHER NON-OPERATING	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 1,406,862
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	0	0	0	(373,262)
RETAINED EARNINGS-BEG. OF YEAR	0	0	0	373,262
RETAINED EARNINGS-END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 0

NOTE: The \$373,262 Retained Earnings-Beginning of the Year is a Residual Equity Transfer from the MSTU fund.

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
COMPUTER REPLACEMENT	500			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 162,345	\$ 93,686	\$ 206,000	\$ 282,390
MISCELLANEOUS REVENUE	1,928	0	0	0
TOTAL OPERATING REVENUE	164,273	93,686	206,000	282,390
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	0	99,800
OPERATING TRANSFERS IN	102,000	313,900	100,000	37,009
DEPR CHGD TO CONTR CAPITAL	0	0	0	46,922
TOTAL NON-OPERATING REVENUE	102,000	313,900	100,000	183,731
TOTAL REVENUE	\$ 266,273	\$ 407,586	\$ 306,000	\$ 466,121
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
COMPUTER REPLACEMENT				
OPERATING EXPENSES	\$ 198,018	\$ 279,260	\$ 294,800	\$ 378,211
CAPITAL OUTLAY	96,138	64,533	448,730	210,503
TOTAL OPERATING EXPENDITURES	294,156	343,793	743,530	588,714
NON-OPERATING:				
OPERATING TRANSFERS OUT	792,792	0	0	0
RESERVES	0	0	75,000	0
OTHER NON-OPERATING	(96,138)	(64,533)	(523,730)	(210,503)
TOTAL NON-OPERATING	696,654	(64,533)	(448,730)	(210,503)
TOTAL EXPENDITURES	\$ 990,810	\$ 279,260	\$ 294,800	\$ 378,211
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(724,537)	128,326	11,200	87,910
RETAINED EARNINGS - BEG. OF YEAR	1,751,963	568,360	680,310	724,350
RESIDUAL EQUITY TRANSFER IN(OUT)	(459,066)	0	0	0
RETAINED EARNINGS - END OF YEAR	\$ 568,360	\$ 696,686	\$ 691,510	\$ 812,260
<p>NOTE: The \$99,800 Other Non-Revenue represents a Contributed Capital transfer of which \$97,900 is from General Fund and \$1,900 is from MSTU Fund.</p>				

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	501			
SELF INSURANCE FUND	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 2,086,700	\$ 1,897,868	\$ 1,827,724	\$ 1,748,245
MISCELLANEOUS REVENUE	1,505	53,878	0	0
TOTAL OPERATING REVENUE	<u>2,087,205</u>	<u>1,951,746</u>	<u>1,827,724</u>	<u>1,748,245</u>
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(91,386)	0
TOTAL NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>(91,386)</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 2,087,205</u>	<u>\$ 1,951,746</u>	<u>\$ 1,736,338</u>	<u>\$ 1,748,245</u>
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 86,329	\$ 119,997	\$ 133,965	\$ 93,778
OPERATING EXPENSES	1,877,311	1,531,196	1,749,686	1,706,056
TOTAL OPERATING EXPENDITURES	<u>1,963,640</u>	<u>1,651,193</u>	<u>1,883,651</u>	<u>1,799,834</u>
NON-OPERATING:				
OPERATING TRANSFERS OUT	46,800	48,200	48,200	0
OTHER NON-OPERATING	0	0	150,000	150,000
TOTAL NON-OPERATING	<u>46,800</u>	<u>48,200</u>	<u>198,200</u>	<u>150,000</u>
TOTAL EXPENDITURES	<u>\$ 2,010,440</u>	<u>\$ 1,699,393</u>	<u>\$ 2,081,851</u>	<u>\$ 1,949,834</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>76,765</u>	<u>252,353</u>	<u>(345,513)</u>	<u>(201,589)</u>
RETAINED EARNINGS - BEG. OF YEAR	839,079	915,844	844,112	914,701
RETAINED EARNINGS - END OF YEAR	<u>\$ 915,844</u>	<u>\$ 1,168,197</u>	<u>\$ 498,599</u>	<u>\$ 713,112</u>

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
FLEET MANAGEMENT	503			
	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 22,878	\$ 0	\$ 12,000	\$ 40,200
CHARGES FOR SERVICES	1,597,391	1,661,482	1,910,100	1,906,750
MISCELLANEOUS REVENUE	12,723	191	0	0
TOTAL OPERATING REVENUE	1,632,992	1,661,673	1,922,100	1,946,950
NON-OPERATING REVENUE:				
DEPR CHGD TO CONTR CAPITAL	10,324	10,205	10,600	0
OTHER NON-REVENUE	0	39,115	(95,705)	(95,248)
TOTAL NON-OPERATING REVENUE	10,324	49,320	(85,105)	(95,248)
TOTAL REVENUE	\$ 1,643,316	\$ 1,710,993	\$ 1,836,995	\$ 1,851,702
OPERATING EXPENDITURES:				
TRANSPORTATION				
PERSONAL SERVICES	\$ 537,898	\$ 564,500	\$ 589,144	\$ 636,937
OPERATING EXPENSES	1,047,249	1,189,645	1,276,698	1,424,716
CAPITAL OUTLAY	11,329	9,737	48,000	79,254
TOTAL OPERATING EXPENDITURES	1,596,476	1,763,882	1,913,842	2,140,907
NON-OPERATING:				
OTHER NON-OPERATING	62,700	(9,737)	32,740	(44,446)
TOTAL NON-OPERATING	62,700	(9,737)	32,740	(44,446)
TOTAL EXPENDITURES	\$ 1,659,176	\$ 1,754,145	\$ 1,946,582	\$ 2,096,461
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(15,860)	(43,152)	(109,587)	(244,759)
RETAINED EARNINGS - BEG. OF YEAR	1,159,865	434,008	257,540	482,951
EQUITY TRANSFERS	709,997	0	0	0
RETAINED EARNINGS - END OF YEAR	\$ 434,008	\$ 390,856	\$ 147,953	\$ 238,192

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	504			
TELEPHONE SERVICE	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 329,413	\$ 340,423	\$ 339,800	\$ 363,296
MISCELLANEOUS REVENUE	137,231	308,405	220,600	265,289
TOTAL OPERATING REVENUE	466,644	648,828	560,400	628,585
NON-OPERATING REVENUE:				
OTHER NON-REVENUE	0	0	(11,000)	(13,365)
OPERATING TRANSFERS IN	0	8,500	0	0
TOTAL NON-OPERATING REVENUE	0	8,500	(11,000)	(13,365)
TOTAL REVENUE	\$ 466,644	\$ 657,328	\$ 549,400	\$ 615,220
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
TELEPHONE SERVICES				
PERSONAL SERVICES	\$ 358,345	\$ 168,161	\$ 172,100	\$ 215,535
OPERATING EXPENSES	0	284,167	292,475	419,944
CAPITAL OUTLAY	0	49,139	19,000	1,800
PUBLIC ACCESS				
OPERATING EXPENSES	0	10,746	27,500	0
TOTAL OPERATING EXPENDITURES	358,345	512,213	511,075	637,279
NON-OPERATING:				
OTHER NON-OPERATING	0	(39,493)	553,825	566,164
OPERATING TRANSFERS OUT	0	18,000	0	0
TOTAL NON-OPERATING	0	(21,493)	553,825	566,164
TOTAL EXPENDITURES	\$ 358,345	\$ 490,720	\$ 1,064,900	\$ 1,203,443
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	108,299	166,608	(515,500)	(588,223)
RETAINED EARNINGS - BEG. OF YEAR	384,579	492,878	515,500	620,000
RETAINED EARNINGS - END OF YEAR	\$ 492,878	\$ 659,486	\$ 0	\$ 31,777

**Alachua County, Florida
FY 98/99 Final Budget**

Fund Name	Fund #			
	506			
VEHICLE REPLACEMENT	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 183,496	\$ 243,819	\$ 443,800	\$ 512,512
MISCELLANEOUS REVENUE	0	0	350,000	0
TOTAL OPERATING REVENUE	183,496	243,819	793,800	512,512
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	2,340	0	658,690
OPERATING TRANSFERS IN	392,029	385,444	0	0
DEPR CHGD TO CONTR CAPITAL	1,722	1,722	1,700	129,000
TOTAL NON-OPERATING REVENUE	393,751	389,506	1,700	787,690
TOTAL REVENUE	\$ 577,247	\$ 633,325	\$ 795,500	\$ 1,300,202
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 256,355	\$ 317,820	\$ 520,000	\$ 525,000
CAPITAL OUTLAY	320,696	467,535	1,004,569	789,000
DEBT SERVICES	3,789	2,114	2,000	0
TOTAL OPERATING EXPENDITURES	580,840	787,469	1,526,569	1,314,000
NON-OPERATING:				
OTHER NON-OPERATING	(320,696)	(467,535)	(1,004,569)	(789,000)
TOTAL NON-OPERATING	(320,696)	(467,535)	(1,004,569)	(789,000)
TOTAL EXPENDITURES	\$ 260,144	\$ 319,934	\$ 522,000	\$ 525,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	317,103	313,391	273,500	775,202
RETAINED EARNINGS - BEG. OF YEAR	0	1,027,100	1,322,500	1,316,186
RESIDUAL EQUITY TRANSFER IN(OUT)	709,997	0	0	0
RETAINED EARNINGS - END OF YEAR	\$ 1,027,100	\$ 1,340,491	\$ 1,596,000	\$ 2,091,388
<p>NOTE: The \$658,690 Other Non-Revenue represents a Contributed Capital transfer of which \$341,000 is from General Fund and \$317,690 is from MSTU Fund.</p>				

Alachua County, Florida
FY 98/99 Final Budget

Fund Name	Fund #			
	600			
COMMISSARY TRUST FUND	Actual FY 95/96	Actual FY 96/97	Approved FY 97/98	Final FY 98/99
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 162,699	\$ 213,687	\$ 0	\$ 0
MISCELLANEOUS REVENUE	63	116	0	0
TOTAL OPERATING REVENUE	162,762	213,803	0	0
TOTAL REVENUE	\$ 162,762	\$ 213,803	\$ 0	\$ 0
OPERATING EXPENDITURES:				
OPERATING EXPENSES	\$ 157,673	\$ 213,360	\$ 0	\$ 0
TOTAL OPERATING EXPENDITURES	157,673	213,360	0	0
TOTAL EXPENDITURES	\$ 157,673	\$ 213,360	\$ 0	\$ 0
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	5,089	443	0	0
RETAINED EARNINGS - BEG. OF YEAR	49,204	54,293	0	0
RETAINED EARNINGS - END OF YEAR	\$ 54,293	\$ 54,736	\$ 0	\$ 0

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DESCRIPTION OF BUDGETARY CHANGES
FINAL BUDGET
FY 98/99
(Information Only)

Alachua County, Florida
FY 98/99 Final Budget

DESCRIPTION OF BUDGETARY CHANGES

<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
001	1720	Personal Services	Increase per intern pay change	2,615
001	1730	Personal Services	Increase per intern pay change	2,830
001	1812	Personal Services	Increase per pay plan adjustments	4,000
001	1812	Capital Outlay	Increase per Security Carry Forwards in Facilities (1812)	57,618
001	2000	Personal Services	Increase for Intern pay (001-2000)	1,300
001	2000	Operating Expenses	Increase due to carryforwards (001-2000)	7,000
001	2009	Operating Expenses	Increase budget for the Gainesville Tech. Incubator (2009)	180,000
001	2241	Personal Services	Increase due to Court Services reorganization (001-2241)	4,476
001	2241	Non-Operating	Increase for matching contributions (2241)	1,667
001	2257	Personal Services	Decrease due to adjusted personal services (001-2257)	(78,752)
001	2257	Personal Services	Increase due to reorganization (001-2257-623)	35,154
001	2257	Personal Services	Increase due to reorganization (001-2257-624)	15,040
001	2257	Personal Services	Increase for Intern pay (001-2257-623)	2,600
001	2257	Operating Transfers Out	Increase due to increased personal services (reorg.)-Meta.	23,449
001	2258	Personal Services	Increase due to reorganization (001-2258)	7,512
001	2400	Personal Services	Increase for additional salary survey adjustments	10,427
001	2400	Operating Transfer Out	Increase due to additional salary survey changes for 025	5,647
001	2402	Personal Services	Increase for additional salary adjustment	729
001	2402	Capital Outlay	Decrease due to Carry Forward delivered in FY98	(2,651)
001	2600	Personal Services	Increase per pay plan adjustments	9,600
001	7400	Transfers Out	Increase per prop appraisers carryforward	15,408
001	7510	Personal Services	Increase to correct error	2,412
001	7541	Personal Services	Increase to correct error	1,204
001	0000	Est. Beginning Fund Balance	Increase per prop appraisers carryforward	15,408
001	0000	Est. Beginning Fund Balance	Increase due to additional revenue	29,103
001	0000	Est. Beginning Fund Balance	Increase due to carryforwards (001-2000)	7,000
001	0000	Est. Beginning Fund Balance	Increase for the Gainesville Tech. Incubator (001-2009)	180,000
001	0000	Est. Beginning Fund Balance	Increase per Security Carry Forwards in Facilities (1812)	57,618
001	0440	Reserves	Decrease due to reorganization & PCR 9/10/98 (001-2241)	(4,476)
001	0440	Reserves	Decrease per intern pay change for OMB	(2,615)
001	0440	Reserves	Decrease per intern pay change for Charter Review Comm	(2,830)
001	0440	Reserves	Decrease per pay plan adjustments for Facilities	(4,000)
001	0440	Reserves	Decrease per pay plan adjustments for EPD	(9,600)
001	0440	Reserves	Decrease for additional salary adjustments for Dept. 2400	(10,427)
001	0440	Reserves	Decrease for salary adjustment for Dept. 2402	(729)
001	0440	Reserves	Increase for Carry Forward delivered in FY98 Dept. 2402	2,651
001	0440	Reserves	Decrease to correct error in pers. Serv., Dept 7510	(2,412)
001	0440	Reserves	Decrease to correct error in pers. Serv., Dept 7510	(1,204)
001	0440	Reserves	Decrease due to salary inc for 025 Grant (see 001-2400)	(5,647)
001	0440	Reserves	Increase due to additional revenue	29,103
001	0440	Reserves	Increase due to adjusted personal services (001-2257)	78,752
001	0440	Reserves	Decrease due to reorganization (001-2257-623)	(35,154)
001	0440	Reserves	Decrease due to reorganization (001-2257-624)	(15,040)
001	0440	Reserves	Decrease due to reorganization (001-2258)	(7,512)
001	0440	Reserves	Decrease due to increased Intern pay (001-2257-623)	(2,600)
001	0440	Reserves	Decrease due to increased Intern pay (001-2000)	(1,300)
001	0440	Reserves	Decrease for matching contributions (001-2241)	(1,667)
001	0440	Reserves	Decrease due to increased match (001-2257)	(23,449)

Alachua County, Florida
FY 98/99 Final Budget

DESCRIPTION OF BUDGETARY CHANGES

Fund	Division	Category	Description	Amount
002	2024	Taxes	Increase due to allocation of the 3rd Cent 9/14/98	19,960
002	2024	Non-Operating Revenue	Decrease due to allocation of the 3rd Cent 9/14/98	(700)
002	2024	Operating Expenses	Increase due to allocation of the 3rd Cent 9/14/98	19,260
004	2023	Est. Beginning Fund Balance	Decrease due to allocation of the 3rd Cent 9/14/98	(31)
004	2023	Operating Expenses	Decrease due to allocation of the 3rd Cent 9/14/98	(31)
005	2023	Taxes	Decrease due to allocation of the 3rd Cent 9/14/98	(83,642)
005	2023	Non-Operating Revenue	Increase due to allocation of the 3rd Cent 9/14/98	3,724
005	2023	Personal Services	Decrease due to allocation of the 3rd Cent 9/14/98	(29,356)
005	2023	Operating Expenses	Decrease due to allocation of the 3rd Cent 9/14/98	(50,562)
006	2010	Taxes	Increase budget for Arts Alliance 9/14/98	68,421
006	2010	Non-Operating Revenue	Decrease budget for Arts Alliance 9/14/98	(3,421)
006	2010	Operating Expenses	Increase budget for Arts Alliance 9/14/98	65,000
018	4806	Est. Beginning Fund Balance	Increase per carryforwards	20,000
018	4806	Capital Outlay	Increase per carryforwards	20,000
020	2310	Revenues	Increase per fire rescue projections	5,535
020	2310	Operating Expenses	Increase per fire rescue projections	5,535
021	2310	Personal Services	Increase per intern pay change	2,608
021	2310	Capital Outlay	Decrease per intern pay change	(2,608)
024	2250	Personal Services	Increase due to reorganization	5,863
024	2250	Interfund Transfer-GF	Increase due to reorganization	5,863
025	2400	Personal Services	Increase due to additional salary survey changes	5,647
025	2400	Operating Transfer In	Increase due to additional salary survey changes	5,647
030	2241	Operating Transfers In	Increase for expenses	1,667
030	2241	Operating Expenses	Increase for expenses	1,667
031	7188	Transfer Out to Constitutional	Increase transfer for JAC officer for salary increase	6,150
031	7545	Court Space Need s Reserve	Decrease due to increased expense in Dept. 7188	(6,150)
032	2600	Revenues	Increase due to additional revenue estimate	8,728
032	2600	Operating Expenses	Increase due to additional revenue estimate	8,728
053	2250	Personal Services	Increase due to reorganization	17,586
053	2250	Interfund Transfer-GF	Increase due to reorganization	17,586
123	2600	Revenues	Increase due to additional revenue estimate	34,133
123	2600	Operating Expenses	Increase due to additional revenue estimate	34,133
123	2600	Personal Services	Increase per pay plan adjustments	2,550
123	2600	Reserves	Decrease per pay plan adjustments	(2,550)
125	2600	Revenues	Increase due to additional revenue estimate	4,218
125	2600	Operating Expenses	Increase due to additional revenue estimate	4,218
147	2000	Personal Services	Increase for Intern pay (147-2000)	1,300
147	2600	Personal Services	Increase per pay plan adjustments	4,800
147	7400	Transfers Out	Increase per prop appraisers carryforward	1,106
147	0000	Est. Beginning Fund Balance	Increase per prop appraisers carryforward	1,106
147	0440	Reserves	Decrease due to increased Intern pay (147-2000)	(1,300)
147	0440	Reserves	Decrease per pay plan adjustments for EPD	(4,800)
148	4300	Personal Services	Increase per increased intern wage	2,600
148	4300	Est. Ending Fund Balance	Decrease per increased intern wage	2,600
149	3110	Est. Beginning Fund Balance	Increase per carryforwards	4,146
149	3110	Capital Outlay	Increase per carryforwards	4,146
149	3160	Est. Beginning Fund Balance	Increase per carryforwards	4,000
149	3160	Operating Expenses	Increase per carryforwards	4,000

Alachua County, Florida
FY 98/99 Final Budget

DESCRIPTION OF BUDGETARY CHANGES

Fund	Division	Category	Description	Amount
149	3170	Est. Ending Fund Balance	Decrease per carryforwards	14,200
149	3170	Operating Expenses	Increase per carryforwards	5,000
149	3170	Capital Outlay	Increase per carryforwards	9,200
155	4806	Capital Outlay	Increase per carryforwards	20,000
155	4806	Non-Operating	Decrease per carryforwards	(20,000)
156	4806	Capital Outlay	Increase per carryforwards	6,900
156	4806	Non-Operating	Decrease per carryforwards	(6,900)
157	4806	Capital Outlay	Increase per carryforwards	4,600
157	4806	Non-Operating	Decrease per carryforwards	(4,600)
167	2351	Revenues	Increase per fire rescue projections	2,000
167	2351	Operating Expenses	Increase per fire rescue projections	2,000
178	2600	Personal Services	Increase per pay plan adjustments	475
178	2600	Reserves	Decrease per pay plan adjustments for EPD	(475)
180	2600	Est. Beginning Fund Balance	Decrease per transfer to new fund	5,000
180	2600	Transfer Out	Increase per transfer to new fund	13,400
180	2600	Operating Expenses	Decrease per transfer to new fund	(8,400)
260	2600	Operating Expenses	Increase per establishment of new fund	13,400
260	2600	Transfer In	Increase per establishment of new fund	13,400
262	3090	Miscellaneous Revenue	Establish Water Line Extension Assessment Fund	41,644
262	3090	Non-Operating Revenue	Establish Water Line Extension Assessment Fund	(2,082)
262	3090	Operating Expenses	Establish Water Line Extension Assessment Fund	39,562
300	5080	Operating Expenses	Decrease per reduced carryforwards	(5,543)
300	5080	Capital Outlay	Decrease per reduced carryforwards	(15,263)
300	5080	Operating Expenses	Increase per revised project carryforward	5,475
300	5080	Operating Expenses	Increase per revised project carryforward	14,491
300	5080	Operating Expenses	Increase per revised project carryforward	48,786
300	5710	Operating Expenses	Decrease per reduced carryforwards	(12,295)
300	5711	Operating Expenses	Decrease per reduced carryforwards	(200)
300	5711	Operating Expenses	Decrease per reduced carryforwards	(12,781)
300	5712	Operating Expenses	Decrease per reduced carryforwards	(49,089)
300	5714	Operating Expenses	Decrease per reduced carryforwards	(14,491)
300	5716	Operating Expenses	Decrease per reduced carryforwards	(9,642)
300	5720	Operating Expenses	Decrease per reduced carryforwards	(1,710)
300	5940	Operating Expenses	Decrease per reduced carryforwards	(3,500)
300	5940	Capital Outlay	Increase per revised project carryforward	46,280
300	6030	Operating Expenses	Decrease per reduced carryforwards	(540)
300	6071	Operating Expenses	Decrease per reduced carryforwards	(45,317)
300	6221	Operating Expenses	Decrease per reduced carryforwards	(49,086)
300	6221	Operating Expenses	Decrease per reduced carryforwards	(18,884)
300	6560	Operating Expenses	Decrease per reduced carryforwards	(6,487)
300	6915	Operating Expenses	Decrease per reduced carryforwards	(3,500)
300	0000	Est. Beginning Fund Balance	Decrease per reduced carryforwards	(101,631)
300	0000	Est. Beginning Fund Balance	Decrease per reduced carryforwards	(31,665)
301	4804	Est. Beginning Fund Balance	Increase per carryforwards	16,687
301	4804	Capital Outlay	Increase per carryforwards	16,687
301	4805	Est. Beginning Fund Balance	Increase per carryforwards	16,400
301	4805	Capital Outlay	Increase per carryforwards	16,400
301	4811	Est. Beginning Fund Balance	Increase per carryforwards	2,600

Alachua County, Florida
FY 98/99 Final Budget

DESCRIPTION OF BUDGETARY CHANGES

<u>Fund</u>	<u>Division</u>	<u>Category</u>	<u>Description</u>	<u>Amount</u>
301	4811	Operating Expenses	Increase per carryforwards	2,600
308	6270	Operating Expenses	Decrease per reduced carryforwards	(6,218)
308	6270	Capital Outlay	Decrease per reduced carryforwards	(57,780)
308	0000	Est. Beginning Fund Balance	Decrease per reduced carryforwards	(63,998)
315	5070	Operating Expenses	Decrease per reduced carryforwards	(4,255)
315	5070	Capital Outlay	Decrease per reduced carryforwards	(41,895)
315	5070	Debt Proceeds	Decrease per reduced carryforwards	(46,150)
400	3084	Personal Services	Increase per increased intern wage	2,600
400	3084	Est. Ending Fund Balance	Decrease per increased intern wage	2,600
403	3060	Personal Services	Increase per increased intern wage	2,600
403	3060	Est. Ending Fund Balance	Decrease per increased intern wage	2,600
405	3082	Personal Services	Increase per increased intern wage	5,200
405	3082	Est. Ending Fund Balance	Decrease per increased intern wage	5,200
405	3082	Est. Ending Fund Balance	Decrease per pay plan adjustments	4,275
405	2600	Personal Services	Increase per pay plan adjustments	4,275
406	3100	Personal Services	Transfer position & responsibilities	(31,434)
406	3100	Operating Expenses	Transfer position & responsibilities	25,600
406	3100	Capital Outlay	Transfer position & responsibilities	(40,000)
406	3100	Non-Operating	Transfer position & responsibilities	45,834
410	2100	Est. Beginning Fund Balance	Increase due to FY99 revenues received in FY98	40,000
410	2100	Operating Expenses	Increase due to increased revenues	40,000
503	3000	Est. Beginning Fund Balance	Increase per carryforwards	1,654
503	3000	Capital Outlay	Increase per carryforwards	1,654
503	3000	Charges for Services	Transfer position & responsibilities	42,000
503	3000	Personal Services	Transfer position & responsibilities	28,232
503	3000	Operating Expenses	Transfer position & responsibilities	47,215
503	3000	Capital Outlay	Transfer position & responsibilities	40,000
503	3000	Non-Operating	Transfer position & responsibilities	(40,000)
503	3000	Est. Ending Fund Balance	Transfer position & responsibilities	33,447
504	1826	Personal Services	Increase per pay plan adjustments	2,200
504	1826	Est. Ending Fund Balance	Increase per pay plan adjustments	2,200

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**BUDGET/FINANCIAL POLICIES
FINAL BUDGET
FY 98/99**

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), and in compliance with Florida Statutes Chapters 129 and 200.
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/or unanticipated economic downturns; 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 calculated and established by the Office of Management and Budget for each operating fund in an amount ~~not less than 3%~~ ~~nor~~ not 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 as 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~~² information 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.~~
8. Annually, a five-year Capital Improvement Program will be developed analyzing all anticipated capital expenditures by year and identifying associated funding sources.
9. Ensure that the County will make all capital improvement expenditures in accordance with the Capital Improvement Program (CIP).
10. 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.
11. The County will report upon the progress of the Capital Improvement plan on a quarterly basis to the Board of County Commissioners.
12. Ensure that the County will coordinate development of the annual Capital Improvement Plan Program with the development of the operating budget and annually adopt a Capital Improvement Plan budget based upon the Capital Improvement Program.
13. Ensure that the County will identify the estimated costs and potential funding sources for each capital project prior to inclusion in the CIP.

14. Ensure that each Capital Improvement Plan Program budget includes a reserve for contingency for each project if appropriate. The reserve should be between 5% and 10% of the estimated project cost.
15. Ensure that the County will maintain the replacement plan and the internal service funds that provide for the acquisition/replacement of fleet, computers, and designated 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~~ periodically and adjusted ~~as when necessary to reflect the policy of the Board.~~
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 the Office of Management and Budget and the County Manager, 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.~~A recommendation will be presented to the Board of County Commissioners.~~
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.~~