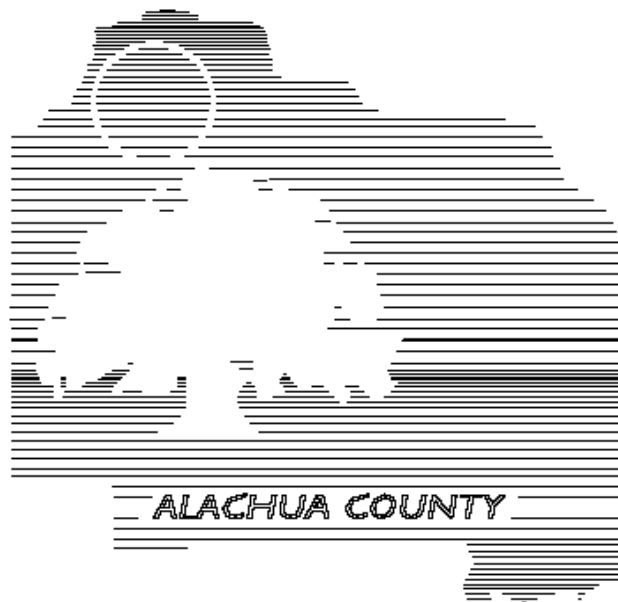


**Alachua County, Florida
Annual Budget For FY00 & FY01 and
Capital Improvement Program For
FY 99/00-FY 03/04**



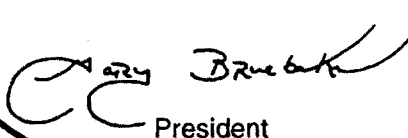


GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

**PRESENTED TO
Alachua County,
Florida**

**For the Fiscal Year Beginning
October 1, 1998**


President


Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Alachua County Board of County Commissioners, Florida for its annual budget for the fiscal year beginning October 1, 1998.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Alachua County, Florida

Board of County Commissioners

Chuck Clemons, Chairperson

**Penelope Wheat
Charles Chestnut III
Robert Hutchinson
Dave Newport**

Richelle Sucara, Interim County Manager

Constitutionally Elected County Officials

**J.K. "Buddy" Irby, Clerk of the Court
Ed Crapo, Property Appraiser
Stephen M. Oelrich, Sheriff
Beverly Hill, Supervisor of Elections
Jim Bishop, Tax Collector**

ALACHUA COUNTY GOVERNMENT

OTHER BOARDS

GENERAL INFORMATION

Alachua County is geographically located in North Central Florida. The County's boundaries encompass 965 square miles. According to the Bureau of Business and Economic Research of the University of Florida, the county's population as of April, 1998 was 211,403 of which 94,183 live in the unincorporated areas. The City of Gainesville is the County seat, which accounts for 100,315 of the incorporated population.

FIVE-MEMBER COMMISSION

Alachua County, a political subdivision of the State of Florida, is guided by an elected five-member Board of County Commissioners. The commissioners are elected in partisan elections to represent the entire County. Under a charter ordinance adopted in 1986, the Board is restricted to performing legislative functions of government by developing policy for the management of Alachua County. The County Manager, a professional appointed by the Board, and the County Manager's staff are responsible for the implementation of those policies. The County Attorney is appointed by the Board.

CONSTITUTIONAL OFFICERS

In addition to the five-member Board of County Commissioners, Alachua County has seven elected officials: the Clerk of the Court, Property Appraiser, Public Defender, State Attorney, Supervisor of Elections, Sheriff, and Tax Collector. These governmental units are separate from the Board. These elected officials have separate operating budgets from the Board which are not included in this document. Only the Board's allocation to these constitutional officers appears in the Board's budget.

The Board of County Commissioners also serves on the Metropolitan Transportation Planning Organization (MTPO). Individual Board members serve on various other boards and committees, such as the Library Governing Board, Foster Grandparent Advisory Committee, Murphree Law Library Board, North Central Florida Regional Planning Council, Orange Creek Basin Advisory Council, Retired and Senior Volunteer Program Advisory Committee, Self-Insurance Fund Review Committee, Tourist Development Council, Transportation Disadvantaged Coordination Board, and Value Adjustment Board.

ROLE OF THE COUNTY MANAGER

The County Manager is an appointed official who is responsible for carrying out all decisions, policies, ordinances, and motions of the Board.

The departments under the County Manager are responsible for providing road construction and maintenance, solid waste disposal, parks and recreation, planning and zoning, environmental protection services, animal services, cooperative extension services, fire and emergency services, work release, pre-trial services, and certain drug treatment programs. The departments also provide social services and public assistance to residents countywide. Offices which provide support services (personnel, fleet management, information services and others) are also part of the County Manager's departments.

These services are grouped into eight departments: Administrative Services, community Services, Court Services, environmental Protection, Fire/Rescue Services, Growth management, and Public Works. Support staff for the County Manager and County Commission report to the County Manager.

INTRODUCTION

This document represents the financial budget for FY 1999/2000 adopted as required by State Statutes by the Alachua County Board of County Commissioners. The budget also includes the planned FY 2000/2001 budget reflecting the County's biennial planning policy. The document is divided into three sections: Section One - Budget Summary, Section Two - Financial Detail, and Section Three - Policies and Guidelines.

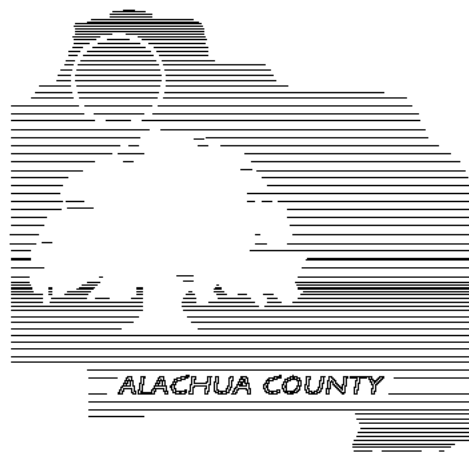
Section One - Budget Summary contains information about the process of adopting the budget; the County Manager's budget message; summary of major revenues; summary tables of the department budgets; summary of capital and debt service budgets; summary of funded full-time equivalent positions; and information on economic indicators.

Section Two - Financial Detail includes a budget by fund segment listing detailed information about the various budgetary funds and their adopted funding levels. The departmental summaries segment includes a mission statement, objectives and performance measures, summary budget and funded full-time equivalent positions. A detailed listing of full-time equivalent positions and capital outlay by department for all budgetary funds is

included in this section. This section provides additional information concerning the amounts budgeted in FY 1999/2000 for the capital improvement program and debt service.

Section Three - Policies and Guidelines includes a description of the budget adoption requirements; the financial/budgetary policies and guidelines adopted by the Board of County Commissioners; and a description and summary of the County's estimated fund balances and interfund transfers. Finally, there is a glossary of budget document terms.

Persons interested in reviewing any materials or documents comprising the FY 00 adopted budget at any level of detail are encouraged to contact the Alachua County Office of Management and Budget Department at (352) 374-5262. The Office of Management and Budget Department's mailing address is: P.O. Box 2877, Gainesville, Florida 32602. The Department is located at: 12 SE 1st Street, County Administration Building, 1st Floor, Gainesville, Florida 32601.



ALACHUA COUNTY GOVERNMENT

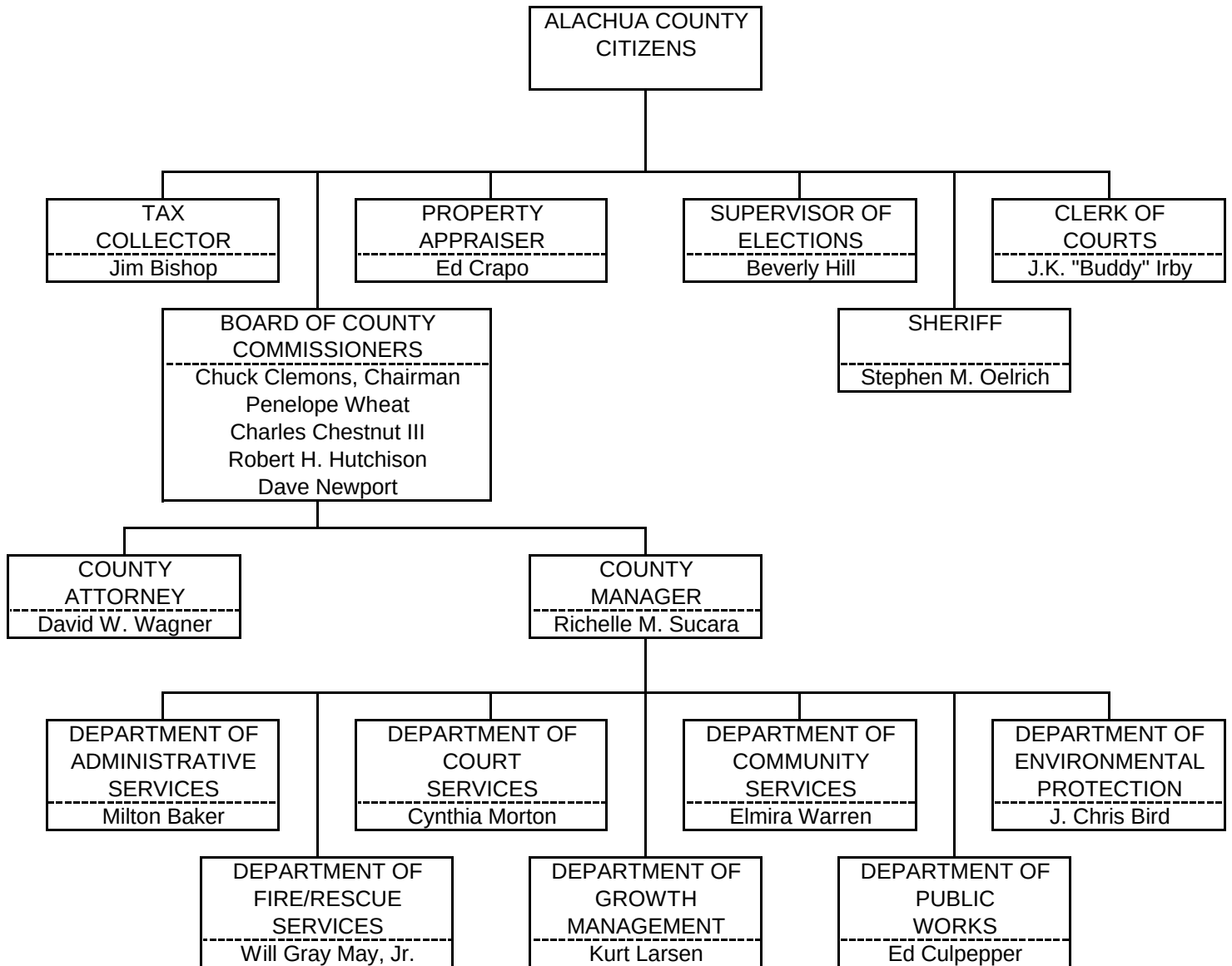


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BUDGET MESSAGE

To the Honorable Commissioners and Residents of Alachua County:

It is with great honor and pleasure that I present Alachua County's first multi-year budget, the operational blueprint that will chart the course for our community into the new millennium and beyond.

This blue print proposes a number of strategies to meet the challenges of today and those of tomorrow. Our two year work plan specifically addresses technology advancements, transportation system deficits, county-wide growth, projected public safety demands and air quality monitoring as well as fully implementing those programs aimed at increasing the public's access to Alachua County government.

In both years of this budget, millage rates have been held constant even though the State has adopted Intangibles Tax legislation that has eroded the amount of revenue we will receive from the Revenue Sharing Program; a revenue loss that was only partially offset by a reduction in the state retirement rates. Overall, this multi-year budget will deliver the quality of services that our community expects and deserves and continue the trend of delivering those services at a per capita cost that has remained constant over the last ten years.

We have continued to focus on the Board's commitment to increase citizen awareness and access to Alachua County government. Numerous projects have been developed that demonstrate this commitment; electronic cataloging and internet access to Commission mail, a Youth County Commission program, a Community Treasures program, expanded broadcast coverage of Commission meetings and workshops, an expanded legislative process, an Arts in Public Places program, and interactive Commission meetings. To fully implement these projects, the County Manager's Office will undergo a major reorganization and shifting of responsibilities. This reorganization builds upon our strengths and efficiencies, and dictates the addition of three positions: one in the County Commission Office, one in the County Manager's Office, and one in the Public Information Office.

Three years in the making, the County Commission completed a \$16,295,000 bond issue to finance the construction of the Alachua County Sheriff's Office Complex, a Community Services Facility, a Combined Communications Center and a Records Retention Center. Consequently, we will add two and one-half positions to our Facilities Management staff to preserve our thirty-year investment in these buildings and all other County-owned buildings by ensuring their proper care and maintenance on a regular, routine basis.

We will also provide the personnel needed by the Clerk of Courts to staff the new Records Retention Center and make that facility fully operational once construction is complete. By providing more efficient access to public records, the Records Retention Center further supports the Board's goal to make County government more responsive to the public.

Equally important is the preservation and advancement of our significant investment in technology. This budget plan continues the ongoing philosophy of timely computer replacement, software upgrades, and training to preserve our significant investment in technology. Consequently, the development of a comprehensive technology plan has been funded in addition to a network administrator and three network specialists. The plan will also phase in two years of a three-year funding commitment towards the development of a digital ortho photography system by the Property Appraiser's Office. This system, once in place, will significantly enhance the County's geographic information system.

In order to meet the requirements of the Evaluation and Appraisal Review process, increasing technology demands, and County Commission initiatives, four positions have been funded in the area of Growth Management: a senior planner, a planner, a GIS mapping technician, and a program analyst. Consulting services have also been funded so that long-term development needs can be better identified with respect to type, location and mixture through the year 2020.

In June, the Board approved a one-year air quality study as well as an Air Quality Commission. The budget plan includes funding for a permanent air monitoring program within the Environmental Protection Department to provide base data and continue implementation of the air monitoring network.

The salary needs of our employees continue as a priority from last year and in accordance with Commission directives, Phase II of the Salary Survey has been funded. Last year, the Board focused on the recruitment portion of this survey and adjusted pay ranges in an effort to bring position salaries in line with what the labor market offered. This year's Tentative Budget funds the retention portion of this survey and will address the salary compression issue of our long-term employees. Staff will continue to monitor the impact of the pay range adjustments on employee retention and vacancies. In addition, we will continue to explore non-salary means to provide incentives and compensate employees, such as a no-interest loan program for computer purchases.

Also continuing as a priority from last year is the second year of pay range adjustments for the Sheriff's correctional officers; it is expected that as salaries begin to more closely reflect those offered in the labor market, turnover rates will decrease. Funding was also continued for the Field Service Technician program previously paid under a Federal grant expiring in Fiscal Year 2000.

In preparing this budget, I must remind you there are still many areas in critical need of funding, but we continue to make progress. In the Community Services Department, we have funded one additional position for our Partners for a Productive Community Program, a National Association of Counties (NACO) award winner. The Partners program continues to revitalize targeted communities by providing recreational and tutoring programs for children, increasing the presence of law enforcement, and empowering the communities by building neighborhood associations.

Another area in critical need of funding continues to be the County's transportation system. Acting upon the recommendation of the County's Transportation Funding Advisory Committee, the Commission authorized the development of a transportation package with three funding components: Impact Fees, Gas Tax, and growth-related ad valorem tax dollars. Accordingly, we have allocated \$1,030,000 of growth-related ad valorem tax dollars towards transportation improvements in FY 2000 with another \$1.1 million allocation in the FY 2001 budget plan.

As always, we continue to search for ways to be innovative and cost effective. In response to increasing jail population trends as well as the recommendation of the Public Safety Coordinating Council, we have funded the Day Reporting Program in the Court Services Department. This program provides intensive supervision of defendants and sentenced offenders and offers the courts one more alternative to incarceration. We believe that the addition and use of this program will help to relieve projected operational capacity issues at the jail and potentially defer construction of additional jail space. We have also funded a position to implement an Extended Limits of Confinement (ELOC) program, which will further our ability to screen candidates for all alternative programs.

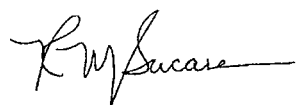
Continuing last year's budget philosophy, we are not recommending funding for additional Article V costs, or any requested enhancements. We will continue to escrow for court space needs all revenues generated by the Court Facilities Fund and any new revenues received from the State for existing Court programs.

There are many people to thank for their help in preparing this document: the Board of County Commissioners, the Constitutional Officers, our Department Heads, and the staff of our Office of Management and Budget. I very much appreciate their effort, hard work, and cooperation in preparing the County's first multi-year budget document.

I believe that this budget will allow Alachua County to continue to provide and improve upon the quality of services that our citizens expect and deserve. In 1998, the quality of life in Alachua County was rated as excellent or good by 81% of the citizens; this multi-year budget will protect and enhance that quality of life investment.

Sincerely,

Richelle M. Sucara

A handwritten signature in black ink, appearing to read 'R. M. Sucara', with a long horizontal flourish extending to the right.

Interim County Manager

INTRODUCTION TO COUNTY BUDGETING

Defining a County Budget

A county budget is a plan for using County government's financial resources. The budget estimates propose spending for a given period and estimates the means of paying for them. Two components of a budget are the revenue or sources and the expenditure or uses.

Defining Revenue

Revenues are the financial resources. Alachua County has a large variety of revenue sources including property taxes, licenses, permits, charges for services, fines and grants.

Defining Expenditure

An expenditure is a use of financial resources. There are three basic types of expenditures: operating, capital and debt service. Operating expenditures include the day-to-day expenses such as salaries, supplies, utilities, and equipment purchases. Capital expenditures include construction of roads, parks, buildings and the purchase of land. Debt service is the expense related to principal, interest, reserves, and administration costs on long-term bonds and notes issued by the County.

Defining Fund Balance

Fund balance is funds carried over from the previous fiscal year. The County has a variety of uses for fund balance including reserve for future capital projects, for emergencies and catastrophes, for certain bond issues, and for other contingencies and expenditures.

Defining Fund Accounting

Government budgeting divides the budget into categories called funds. Fund accounting and budgeting allows a government to budget and account for revenues restricted by law or policy. Some restrictions are imposed by national accounting standards, the federal and state governments, and by the Board of County Commissioners. As a result, the County develops a budget with categories to reflect the imposed restrictions. This is done by using a variety of funds. Funds allow the County to segregate the restricted revenues and the related expenditures.

The County budget has over 80 funds that account for restricted revenues and expenditures. Each fund must balance - revenues (sources) must equal expenditures (uses) - and each fund must be separately monitored. The County budget, adopted each year by the Board of County Commissioners, is the total of all funds.

THE BUDGET PROCESS

The process of compiling the Alachua County annual budget is practically a year-round activity. The basis for the process are statutory deadlines established by the State of Florida. The Office of Management and Budget establishes the remainder of the process to insure necessary information is collected, priorities are determined and recommendations can be made by the County manager to the Board of County Commissioners (BOCC). The County Manager is the official budget officer for the BOCC. The BOCC establishes tax rates and adopts the annual budget.

The budget process began with a review and consideration of comments from the prior year budget process. In January, the Board discussed in a workshop their priorities and other issues for FY 00. This led to the budget “kick-off” meeting on February 10, 1999. Directions for the budget process were provided and written budget instructions were distributed. Departments were instructed to prepare budgets using a “continuation” funding level. “Continuation” level funding is the level of funding needed to provide the same level of service in the next fiscal year as was provided in the current fiscal year.

The deadline for BOCC departments and agencies to submit their budget packages to the Office of Management and Budget was March 24, 1999. Constitutional Officers submitted their budgets by April 23, 1999.

The BOCC, County Manager, and Office of Management and Budget held work sessions with representatives from BOCC departments, agencies and Constitutional Officers to discuss

their proposed budget requests. These sessions began in April and continued through June.

The County Manager formally presented the Tentative Budget on July 13, 1999. The BOCC and public review, change and formal adoption lasted through late September. This included several workshops with the BOCC to discuss the operating budget and the capital improvement budget.

The proposed millage rates for FY 00 were set on July 27, 1999. The proposed millage rates were used by the Property Appraiser to prepare Truth-in-Millage or “TRIM” notices distributed in mid-August. TRIM notices advise County taxpayers of how tax rates proposed by all local taxing authorities, combined with current information on assessed value of real property, will affect the taxes on each taxed parcel of land. The TRIM notice also serves as the official notification of the time and place of the first public hearing for adoption of tentative millage rates and budget by each taxing authority.

State law requires two public budget hearings. The first public budget hearing was held on September 8, 1999. After hearing public testimony, the BOCC adopted tentative millage rates and a tentative FY 00 budget. The second public hearing, held on September 22, 1999, was advertised by a published notice and a published breakdown of the millage rates and budget. Like the first public hearing, the BOCC heard public testimony prior to adopting the final millage rates and the final budget for FY00.

BUDGET PROCESS HIGHLIGHTS

Planning	January 25	BOCC Workshop on Priorities and Other Issues
Preparation	February 10	Budget Kickoff Meeting
	March 24	Budget Submissions due from BOCC Departments
	April 23	Budget Submissions due from Constitutional Officers
Review	April through June	Office of Management and Budget, County Manager and Departments review budgets with BOCC
	June 17	Preliminary tax roll information from Property Appraiser's Office
	July 1	Official preliminary taxable values provided by Property Appraiser's Office
Adoption	July 13	County Manager presents recommended budget to BOCC
	July through August	Workshops are held on the Operating and Capital Improvement Budgets, to set millage rates and discuss any budget issues
	September 8	First Public Hearing to Adopt Tentative Millage Rate and Budget (required by State law)
	September 22	Second Public Hearing to Adopt Final Millage Rates for 1999 Tax Roll and the FY 2000 Budget (required by State law)

SUMMARY INFORMATION

The approved budget for FY 00 increased \$17.0 million, or 9.5 percent from FY 99 approved budget. The increase is largely accounted for by the increase in the operating budget and other non-operating transfers.

The Operating Budget

Expenditures

The major component of the budget is the operating budget which is the portion that pays for day-to-day services. The operating budget is composed of five types of expenditures: personal services, operating expenses, capital outlay, debt service, and grants and aids.

Personal Services reflects salaries of elected officials, salaried and hourly employees, and temporary employees. It includes overtime pay, mandatory contributions to the Florida Retirement System, social security and Medicare taxes, and employee health insurance and life insurance premiums. Increases in this area reflect pay adjustments, benefit costs increases, and changes in staffing levels.

Operating Expense reflects costs of supplies, utilities, fuel, rent, professional service contracts, etc. Increases in this area reflect mostly adjustments for growth in the area of parks maintenance, facility maintenance, medicine demands, and health department needs.

Capital Outlay reflects costs of equipment, fleet, data processing and other equipment. The changes in this category represent mainly equipment necessary for the increase in the parks and facility maintenance programs.

Debt Service reflects legally obligated payments (principal and interest), reserves, and debt administration costs on outstanding borrowings of the County.

Grants and Aids reflects amounts appropriated to regional governments, agencies, or other not-for-profit organizations to support programs or activities provided by those

organizations that provide benefit to Alachua County.

Revenues

Property Taxes - New construction accounted for approximately 31% of the growth in ad valorem revenue on a countywide basis for FY00, with reassessments of existing property accounting for 69%. That means that the tax base increase of 9.2% from FY 99 to FY 00 was composed of a 2.9% increase due to new construction, and an additional 6.3% increase due to reassessments of existing property.

In the unincorporated area (MSTU), new construction accounted for 42% of ad valorem revenue growth from FY 99 to FY 00. Reassessments accounted for 58%. The 10.7% overall increase from FY 99 to FY 00 was composed of a 4.5% increase due to new construction, and a 6.2% increase due to reassessment.

Other Taxes - Growth in other tax revenue reflects increased receipts from existing taxes, which include the tourist development tax, utility service tax, local ½ cent sales tax, and gasoline taxes.

Assessments - The County levies three Solid Waste Assessments. Curbside collection, including disposal, ranged from a decrease of 2% to an increase of 12% over prior year depending on the cart size. The Rural Collection Center assessment increased from \$55.81 to \$65.72; and the Solid Waste Management assessment decreased by 13% to 14% for residential properties and by approximately 1.4% for commercial properties.

Charges for Services - The Board approved increases in some fees levied by Environmental Protection, Emergency Medical Services, and Codes Enforcement in order to better support the expenditures for those programs.

Additional detailed information on county revenues and millage rates can be found in the "Major County Revenues" section.

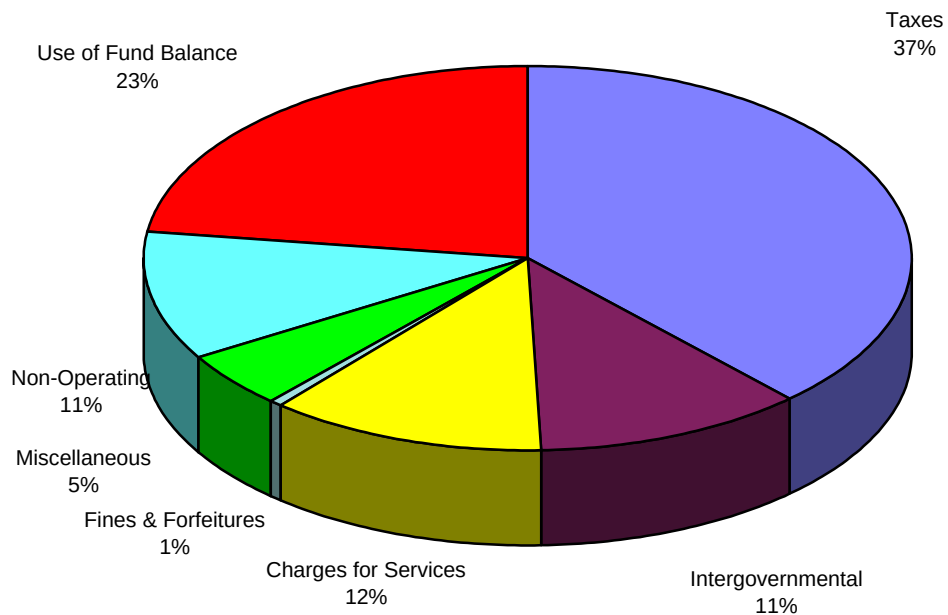
BUDGET SOURCES AND USES

Sources	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Use of Fund Balance	\$ (3,158,472)	\$ 27,763,693	\$ 44,633,574	\$ 17,497,516
Revenue:				
Ad Valorem Taxes	50,208,222	54,920,813	59,666,900	63,822,283
Other Taxes	13,727,688	13,898,075	14,209,195	14,399,395
Licenses and Permits	1,276,847	1,181,000	1,475,500	1,518,000
Intergovernmental Revenue	21,335,428	21,648,101	22,301,398	23,434,523
Charges for Services	18,597,731	20,175,603	21,245,632	21,603,483
Fines and Forefeits	1,304,202	1,190,325	1,186,800	1,221,850
Miscellaneous Revenue	7,324,181	7,699,132	8,985,607	8,479,287
Total Revenue	113,774,299	120,713,049	129,071,032	134,478,821
Transfers-In	22,890,182	22,199,952	24,720,889	23,473,577
Transfers-In Constitutional Officers	3,513,218	1,968,943	2,444,400	2,444,700
Other Non-Revenues	1,014,443	10,828,346	0	0
Less 5% Required by Law	0	(5,625,504)	(6,071,688)	(6,302,387)
	27,417,843	29,371,737	21,093,601	19,615,890
TOTAL SOURCES	\$ 138,033,670	\$ 177,848,479	\$ 194,798,207	\$ 171,592,227

USES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Operating Budget				
Personnel Services	\$ 28,916,027	\$ 30,342,258	\$ 33,621,457	\$ 35,874,552
Operating Expenses	38,484,011	48,161,457	50,482,486	45,059,203
Capital Equipment	3,426,456	4,199,685	3,291,030	1,585,235
Total Operating Budget	70,826,494	82,703,400	87,394,973	82,518,990
Capital Projects	8,720,302	24,809,827	24,918,685	2,041,874
Grants & Aids	1,191,430	1,361,074	2,773,952	1,347,731
Debt Service	4,300,282	3,688,834	4,583,949	4,582,581
Transfers to Other Funds	22,247,329	21,389,904	23,673,198	22,742,387
Transfers to Constitutional Officers	38,117,784	45,432,382	48,013,039	51,315,015
Other Uses	(7,369,951)	(9,568,986)	(5,693,182)	(1,421,562)
Reserves	0	8,032,044	9,133,593	8,465,211
TOTAL USES	\$ 138,033,670	\$ 177,848,479	\$ 194,798,207	\$ 171,592,227

FY 1999/00 BUDGET REVENUES BY SOURCE

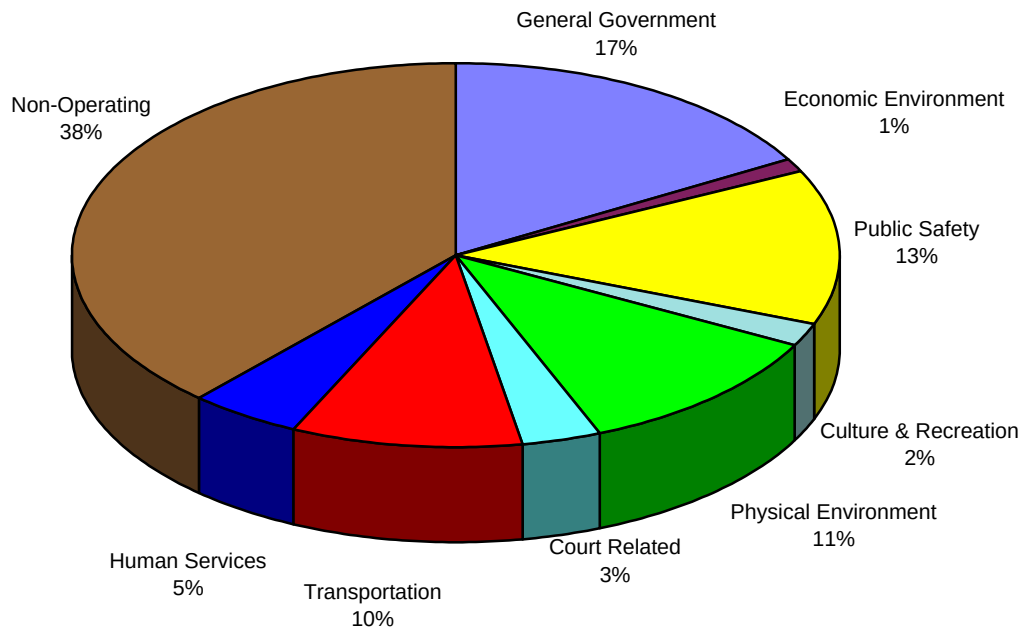
Taxes	\$ 73,876,095
Intergovernmental	22,301,398
Charges for Services	22,721,132
Fines & Forfeitures	1,186,800
Miscellaneous	8,985,607
Non-Operating	21,093,601
Use of Fund Balance	44,633,574
TOTAL	<u>\$ 194,798,207</u>



FY 1999/00 BUDGET USES BY FUNCTION

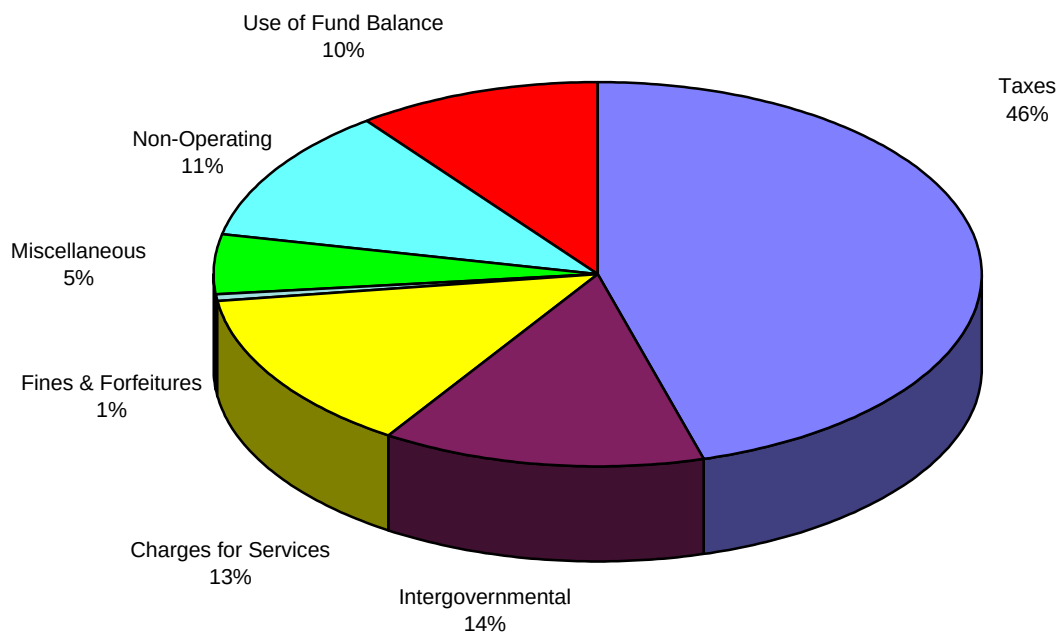
General Government	\$ 32,732,082
Economic Environment	2,116,212
Public Safety	25,477,180
Culture & Recreation	3,517,339
Physical Environment	21,646,777
Court Related	6,710,653
Transportation	18,514,189
Human Services	9,339,100
Non-Operating	74,744,675

TOTAL	<u>\$ 194,798,207</u>



FY 2000/01 BUDGET REVENUES BY SOURCE

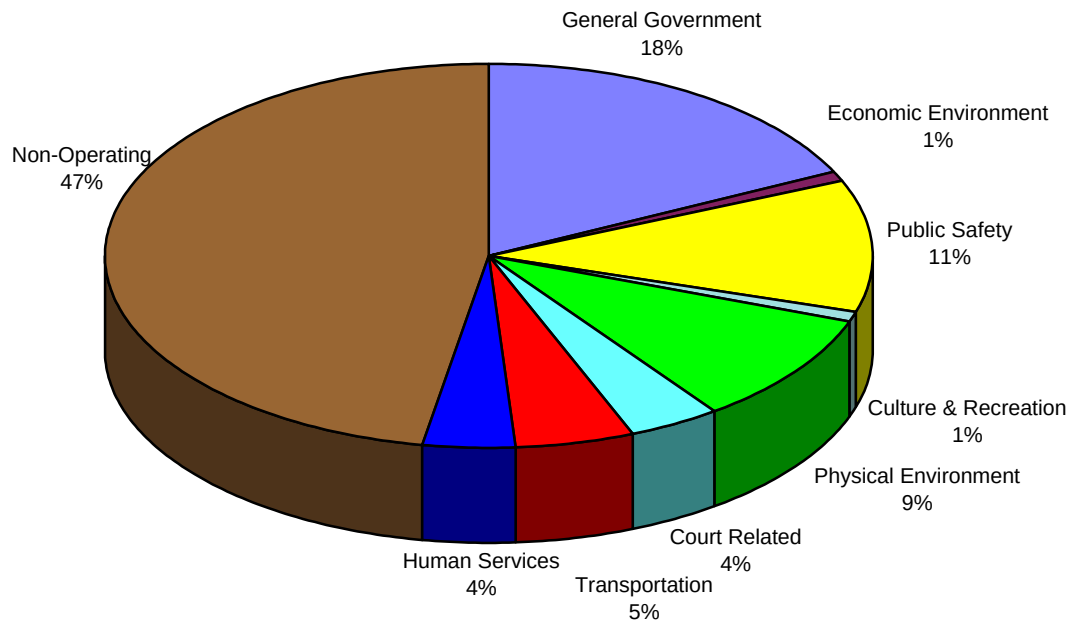
Taxes	\$ 78,221,678
Intergovernmental	23,434,523
Charges for Services	23,121,483
Fines & Forfeitures	1,221,850
Miscellaneous	8,479,287
Non-Operating	19,615,890
Use of Fund Balance	<u>17,497,516</u>
TOTAL	<u><u>\$ 171,592,227</u></u>



FY 2000/01 BUDGET USES BY FUNCTION

General Government	\$ 30,390,702
Economic Environment	1,384,712
Public Safety	19,001,947
Culture & Recreation	1,806,505
Physical Environment	16,093,413
Court Related	6,657,826
Transportation	8,350,636
Human Services	6,853,470
Non-Operating	81,053,016

TOTAL	<u>\$ 171,592,227</u>



MAJOR REVENUE SOURCES

Alachua County relies on a variety of revenue sources to finance operations and construction activities. These sources include taxes, charges for services, fines, and intergovernmental funding. A number of factors influence revenues: changes in Countywide population, changes in a specific service population, increases or decreases in real disposable income, and inflation. One or more of these factors impact most revenues both directly and indirectly.

Estimates of revenues for budgetary purposes are gathered from several sources. Operating Departments, Boards, Commissions, and Constitutional Officers

provide estimates of revenue from charges for services, State and federal grants, licenses and permits, fines, and property assessments. The State Department of Revenue provides estimates of revenues from the Local Government Half-Cent Sales Tax, various State collected gasoline taxes and the State Revenue Sharing program. Ad valorem taxes are estimated from taxable property values provided by the Property Appraiser on July 1st of each year in conjunction with estimated millage rates.

This section discusses major revenues and how they have changed over time.

Major Revenue Source	FY 99/00 Approved Budget	FY 98/99 Amended Budget	FY 97/98 Actual	% Inc/Dec FY 98/99 to FY 99/00	% Inc/Dec FY 97/98 to FY 99/00
Ad Valorem Tax - Gen Fund	\$ 49,586,301	\$ 45,745,696	\$ 42,133,666	8.40%	17.69%
Ad Valorem Tax - MSTU	9,956,002	9,035,565	7,939,118	10.19%	25.40%
Tourist Development Tax	1,288,800	1,005,099	1,110,222	28.23%	16.08%
Ninth-Cent Voted Fuel Tax	1,157,895	1,140,000	1,094,791	1.57%	5.76%
Local Option Fuel Tax	3,322,500	3,302,976	3,180,613	0.59%	4.46%
Franchise Fees	560,000	500,000	547,566	12.00%	2.27%
Public (Utility) Service Tax	7,880,000	7,950,000	7,791,836	-0.88%	1.13%
Licenses and Permits	1,475,500	1,181,000	1,276,847	24.94%	15.56%
Local Govt 1/2 Cent Sales	8,756,609	8,460,782	7,778,288	3.50%	12.58%
Constitutional Fuel Taxes	1,751,000	1,682,625	1,688,280	4.06%	3.72%
County Fuel Tax	1,068,632	1,055,293	918,726	1.26%	16.32%
Other State Shared Revenue	4,790,580	4,974,787	5,705,561	-3.70%	-16.04%
Ambulance Fees	3,725,500	3,189,375	3,406,738	16.81%	9.36%
Tipping Fees	5,532,100	5,561,200	4,427,795	-0.52%	24.94%
Other Charges for Services	11,988,032	15,899,403	10,763,198	-24.60%	11.38%
Fines and Forfeitures	1,186,800	1,190,325	1,304,202	-0.30%	-9.00%
Interest Earnings	1,516,883	1,458,075	1,871,971	4.03%	-18.97%
Solid Waste System	2,145,649	1,751,284	1,712,309	22.52%	25.31%
MSBU Refuse Collection	3,153,789	2,691,700	2,373,710	17.17%	32.86%

Major Revenue Sources

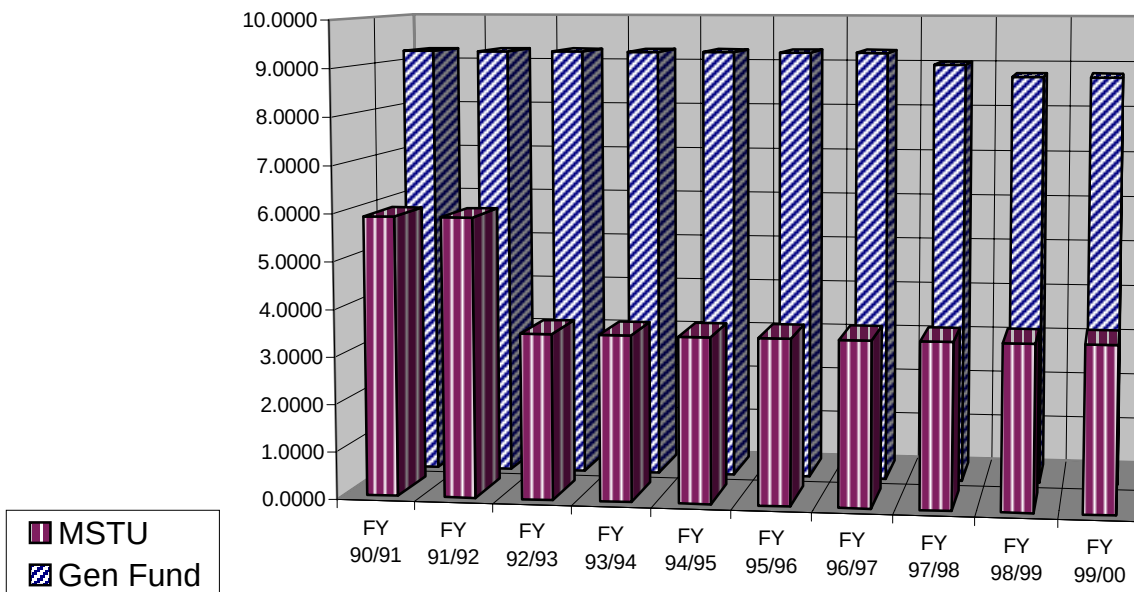
Fiscal Year 2000/01 Planned Budget

Major Revenue Source	FY 00/01 Planned Budget	FY 99/00 Approved Budget	FY 97/98 Actual	% Inc/Dec FY 99/00 to FY 00/01	% Inc/Dec FY 97/98 to FY 00/01
Ad Valorem Tax - Gen Fund	\$53,046,842	\$49,586,301	\$42,133,666	6.98%	25.90%
Ad Valorem Tax - MSTU	10,651,522	9,956,002	7,939,118	6.99%	34.17%
Tourist Development Tax	1,110,200	1,288,800	1,110,222	-13.86%	0.00%
Ninth-Cent Voted Fuel Tax	1,157,895	1,157,895	1,094,791	0.00%	5.76%
Local Option Fuel Tax	3,437,300	3,322,500	3,180,613	3.46%	8.07%
Franchise Fees	589,000	560,000	547,566	5.18%	7.57%
Public (Utility) Service Taxes	8,105,000	7,880,000	7,791,836	2.86%	4.02%
Licenses and Permits	1,518,000	1,475,500	1,276,847	2.88%	18.89%
Local Govt 1/2 Cent Sales Tax	9,214,397	8,756,609	7,778,288	5.23%	18.46%
Constitutional Fuel Taxes	1,786,000	1,751,000	1,688,280	2.00%	5.79%
County Fuel Tax	1,052,632	1,052,632	918,726	0.00%	14.58%
Other State Shared Revenues	4,977,533	4,790,580	5,705,561	3.90%	-12.76%
Ambulance Fees	3,618,500	3,725,500	3,406,738	-2.87%	6.22%
Tipping Fees	5,702,400	5,532,100	4,427,795	3.08%	28.79%
Other Charges for Services	12,282,583	11,988,032	10,763,198	2.46%	14.12%
Fines and Forfeitures	1,221,850	1,186,800	1,304,202	2.95%	-6.31%
Interest Earnings	1,223,813	1,516,883	1,871,971	-19.32%	-34.62%
Solid Waste System	2,063,000	2,145,649	1,712,309	-3.85%	20.48%
MSBU Refuse Collection	3,118,467	3,153,789	2,373,710	-1.12%	31.38%

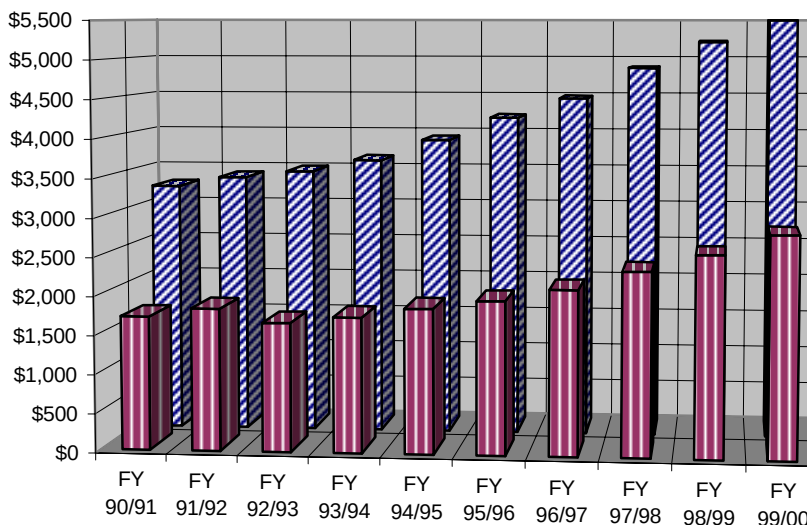
Ad Valorem History

Alachua County's tax base has sustained steady expansion in taxable components as can be seen by the graph below depicting a ten year history of Alachua County's property values. Growth has been realized even though the tax base contains a significant amount of institutional tax-exempt property, largely due to the presence of the University of Florida. The adverse variance that occurred in the MSTU in FY 92/93 was due to the annexation of property by the City of Gainesville. Even though MSTU taxable property values were decreased by the annexation, the County was able to lower the MSTU millage rate in the following year due to the imposition of the Public Service Tax. For FY99/00, the General Fund Countywide and MSTU operating millages remain constant at 8.75 and 3.4949 mills respectively.

Millage Rate History



Taxable Value History (in millions of dollars)



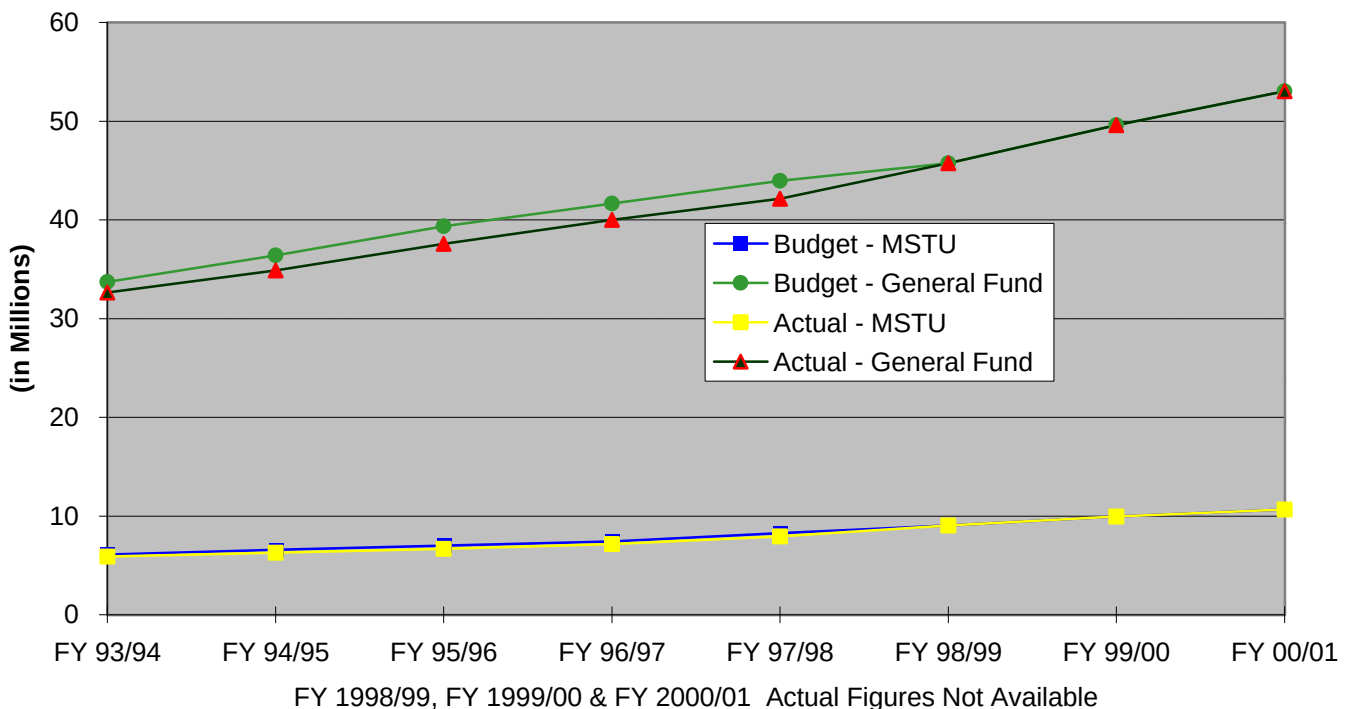
Ad Valorem Property Tax

General Fund ad valorem property taxes are derived from all non-exempt real and personal property located within Alachua County. General Fund ad valorem taxes are used to provide primary support for countywide programs such as court services, election services, law enforcement, detention facilities, emergency medical services, public health services, park services, indigent and elderly assistance programs, and growth management services.

Municipal Services Taxing Unit (MSTU) ad valorem property taxes are derived from all non-exempt real and personal property located within the unincorporated areas of Alachua County. MSTU ad valorem taxes are used to support programs that benefit the unincorporated areas of Alachua County and include fire protection services, development review services, and law enforcement patrol services.

Actual tax collections in FY 1997/98 were 95.83% of the amount budgeted in the General Fund and 95.96% in the MSTU. The undercollection is due primarily to asset value reductions made by the Value Adjustment Board and the 4% discount for early payment of property taxes. The variance is anticipated during the budget process and a 5% Reserve for Undercollection is budgeted in accordance with the Florida Statutes. Consequentially, the undercollection did not affect and is not projected to adversely affect County services. The variance continues to be monitored and analyzed.

Property Tax Collections



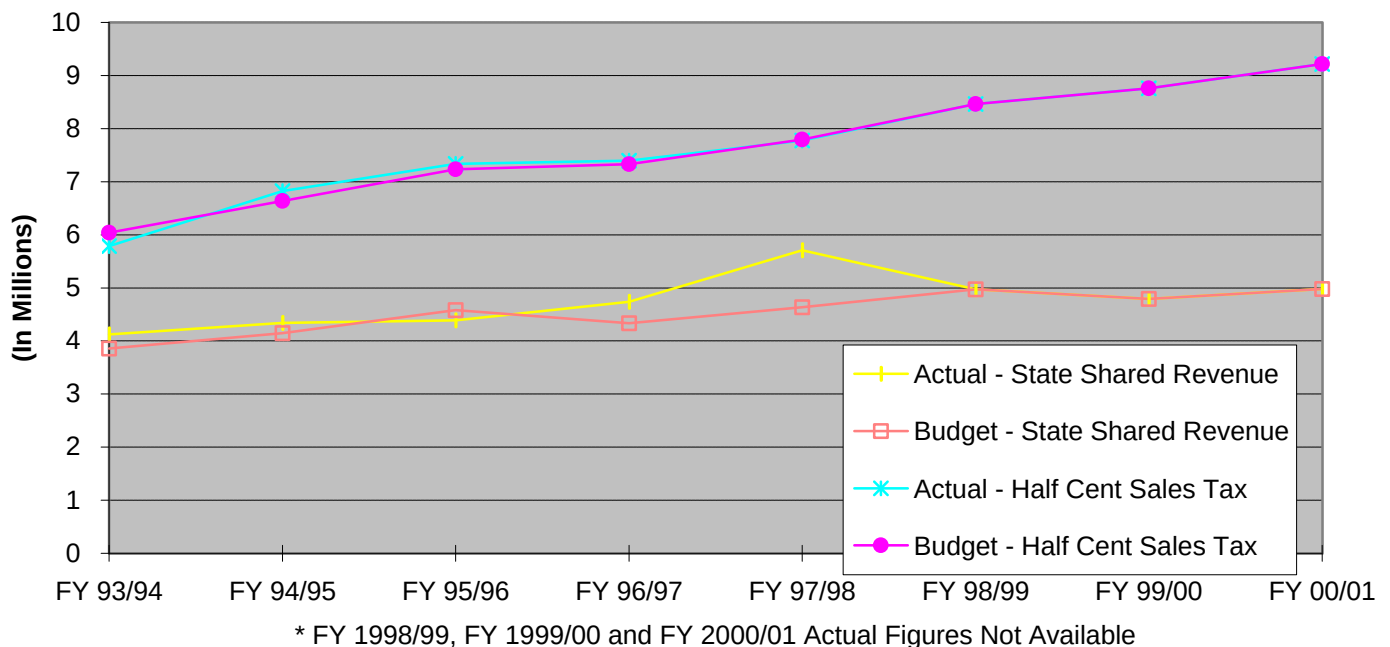
State Shared Revenues

State Shared Revenues include Insurance Agent License Fees, Mobile Home License Fees, Alcoholic Beverage License Fees, Firefighter Supplement Compensation, and the State Revenue Sharing Program. The State Revenue Sharing Program distributes to eligible counties (based on a distribution formula) 2.0% of cigarette tax collections and 33.5% of net intangible tax collections. In 1999, the State of Florida adopted the Intangibles Tax Legislation that has eroded the amount of revenue we will receive from the State Revenue Sharing Program by \$257,000 or 6%. All of these State Shared Revenues, except for the Firefighter Supplement Compensation, are budgeted in the General Fund.

Local Government Half Cent Sales Tax

This revenue program returns to cities and counties 9.653% of 1/2 of the fifth cent out of the six cents of sales tax remitted to the State by local sales tax dealers. The Local Government Half Cent Sales Tax revenues are first pledged to pay debt service on the Series 1995 Public Improvement Revenue Bonds and the new 1999 Public Improvement Revenue Bonds. Any excess revenues are used to support countywide services in the General Fund.

State Shared Revenues & Half Cent Sales Tax Collections



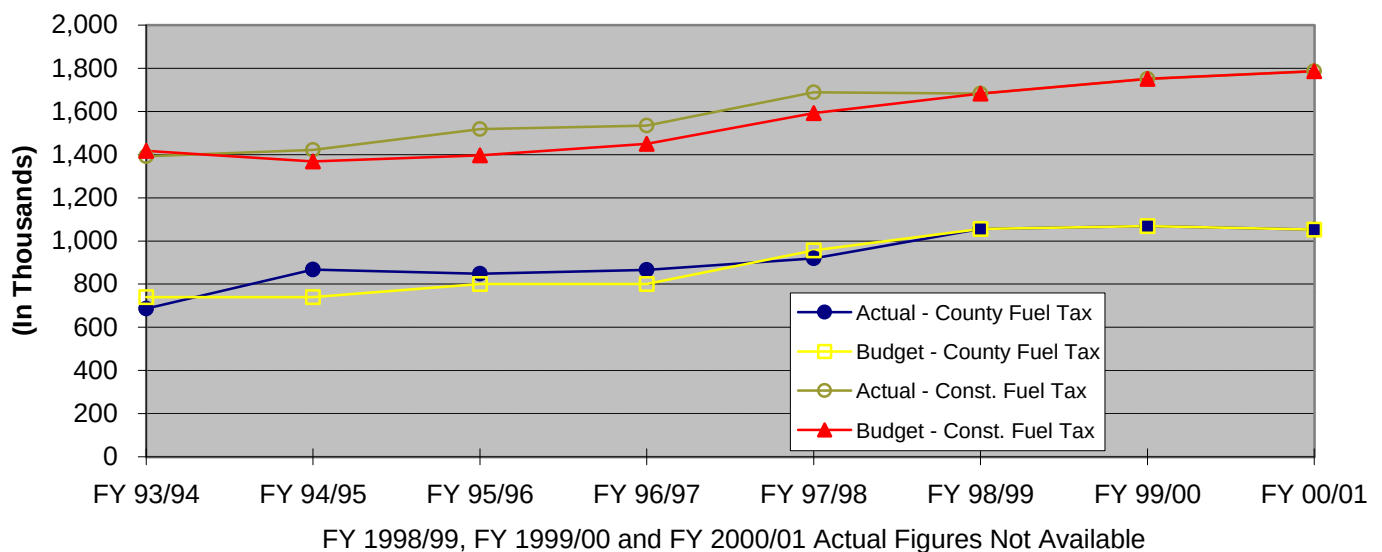
Constitutional Fuel Tax

The Constitutional Fuel Tax is a two (2) cents per gallon tax on all motor fuel sold in the State. Proceeds from the Constitutional Fuel Tax are distributed only to counties based on three county-to-state ratios: county area as a portion of the state area, county population as a portion of the state population, and number of gallons sold in the county as a portion of number of gallons sold in the state. The State uses 80% of the collections to meet debt service requirements of bond issues pledged with Constitutional Fuel Tax receipts. The remaining 20%, together with any excess from the 80% portion, are distributed to the county and may be used for the acquisition, construction, or maintenance of county roads. In FY 1997/98 Constitutional Fuel Tax collections were \$153,943 (10.03%) over prior year collections. The FY 1999/00 budget of \$1,751,000 is \$68,375 over the prior year budget and is based on a historical analysis of prior year tax receipts.

County Fuel Tax

The County Fuel Tax is a one (1) cent per gallon tax on all motor fuel sold in the State. Proceeds from the County Fuel Tax are distributed to counties based on the same county-to-state ratios used for the Constitutional Fuel Tax. Counties may use revenues from this tax to fund transportation related expenses. In FY 1997/98 County Fuel Tax collections were \$53,562 (6.19%) over prior year collections. The FY 1999/00 budget of \$1,068,632 is \$13,339 more than the prior year budget and is based on a historical analysis of prior year tax receipts.

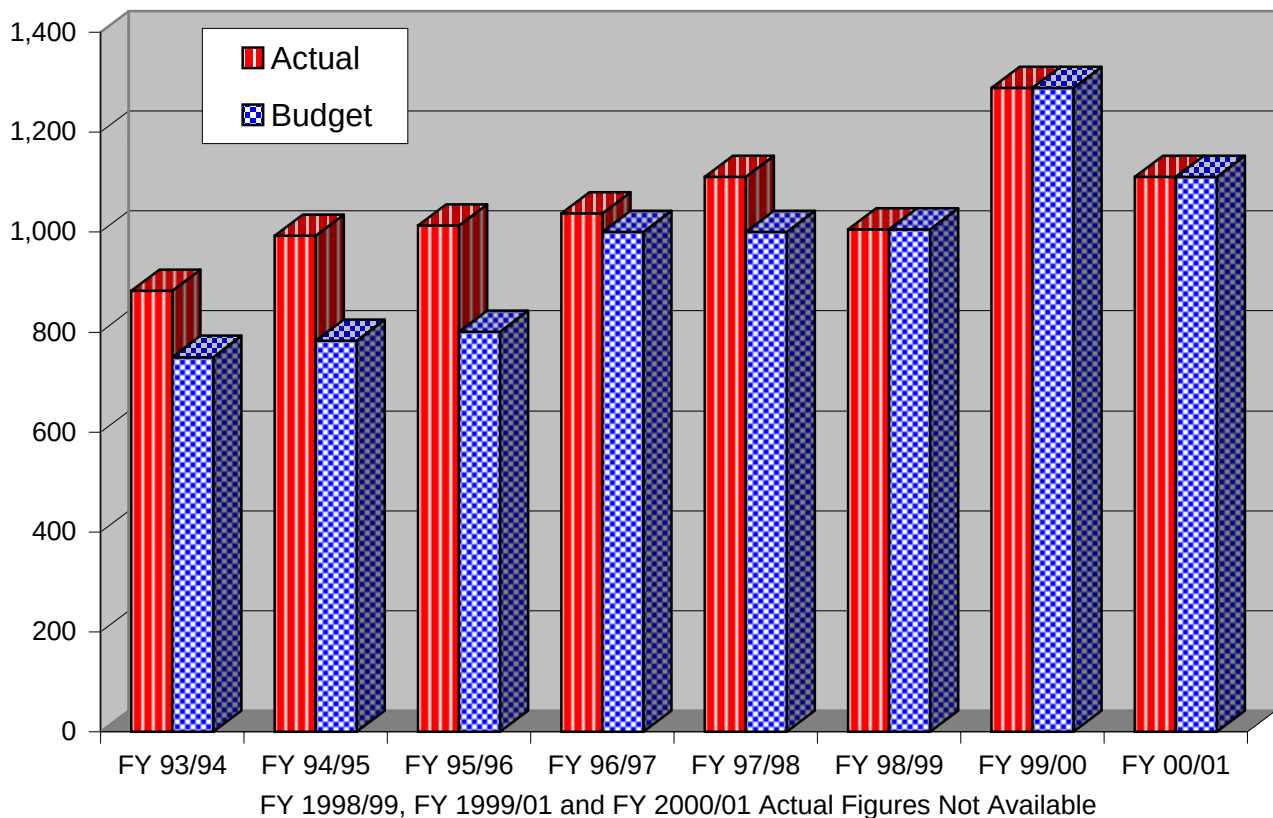
County and Constitutional Fuel Tax Collections



Tourist Development Tax

Florida Statutes allow counties to levy a tax of up to three percent of each dollar of the rental fee charged to every person who rents, leases, or lets for consideration, any living quarter or accommodations in any hotel, motel, resort, apartment, condominium, or trailer camp for a term of six months or less. In 1992, Alachua County approved the full three percent tax to fund the Tourist Development Plan. The Tourist Development Tax is collected and remitted to the State by local vendors. The State returns the proceeds to Alachua County on a monthly basis less administration costs incurred by the State. In FY 1997/98, the Tourist Development Fund collected \$73,147 (7.05%) over prior year collections. The FY 1999/00 budget of \$1,288,800 is \$283,701 over the prior year's budget and is based on a historical analysis of prior year tax receipts.

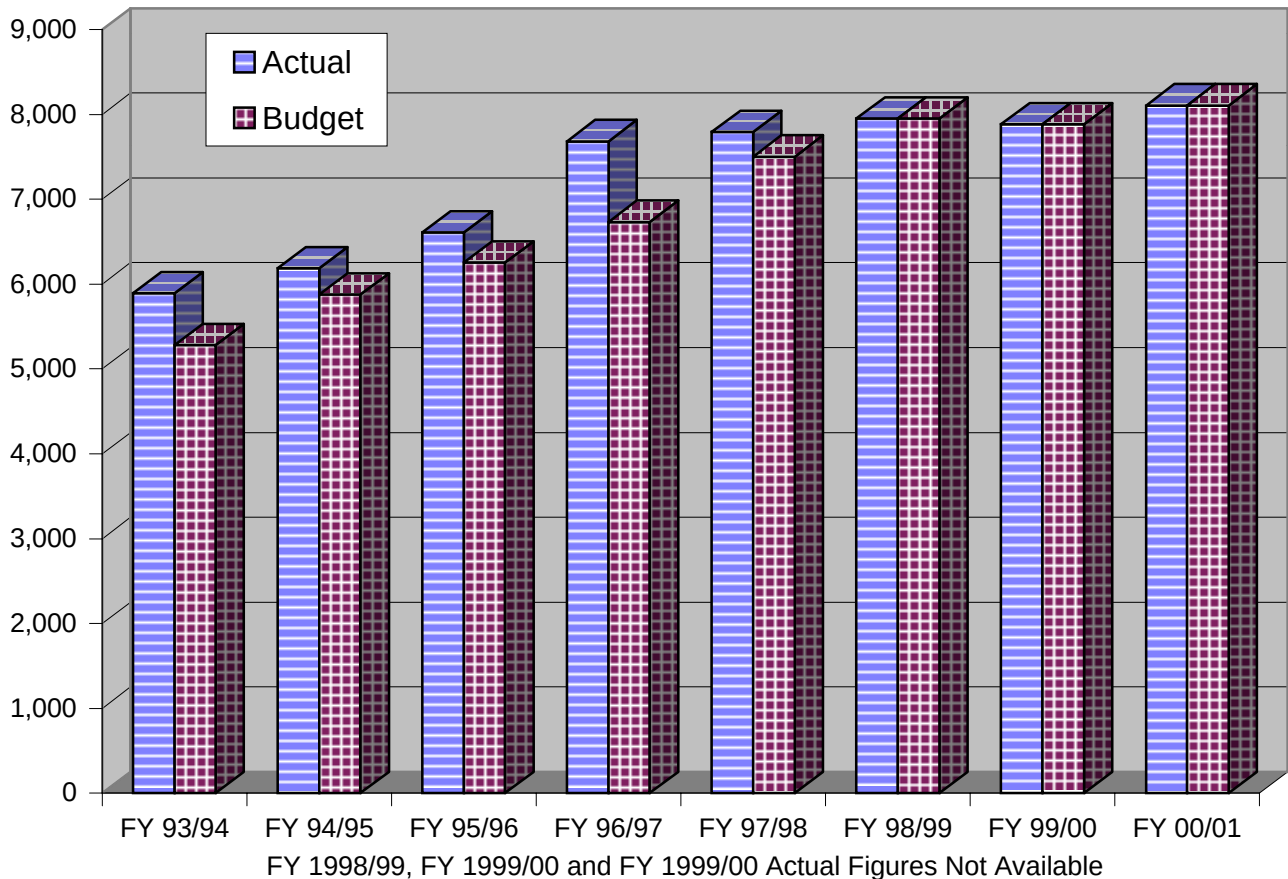
**Tourist Development Tax Collections
(In Thousands)**



Public Service Tax (Utility Tax)

In 1992, Alachua County levied the Public Service Tax within the unincorporated areas of the County. The tax was imposed on the purchase of electricity, water, and metered or bottled gas. In 1996, the Alachua County Public Service Tax was amended to include a wider variety of telecommunication services and fuel oil with an effective date beginning as of October 1, 1996. Collection of the Public Service Tax is administered by the County. In FY 1997/98, Public Service Tax collections were \$110,750 (1.44%) over prior year collections. The FY 1999/00 budget of \$7,880,000 is \$70,000 less than the prior year's budget and is based on a historical analysis of prior year tax receipts.

Public Service Tax Collections (In Thousands)

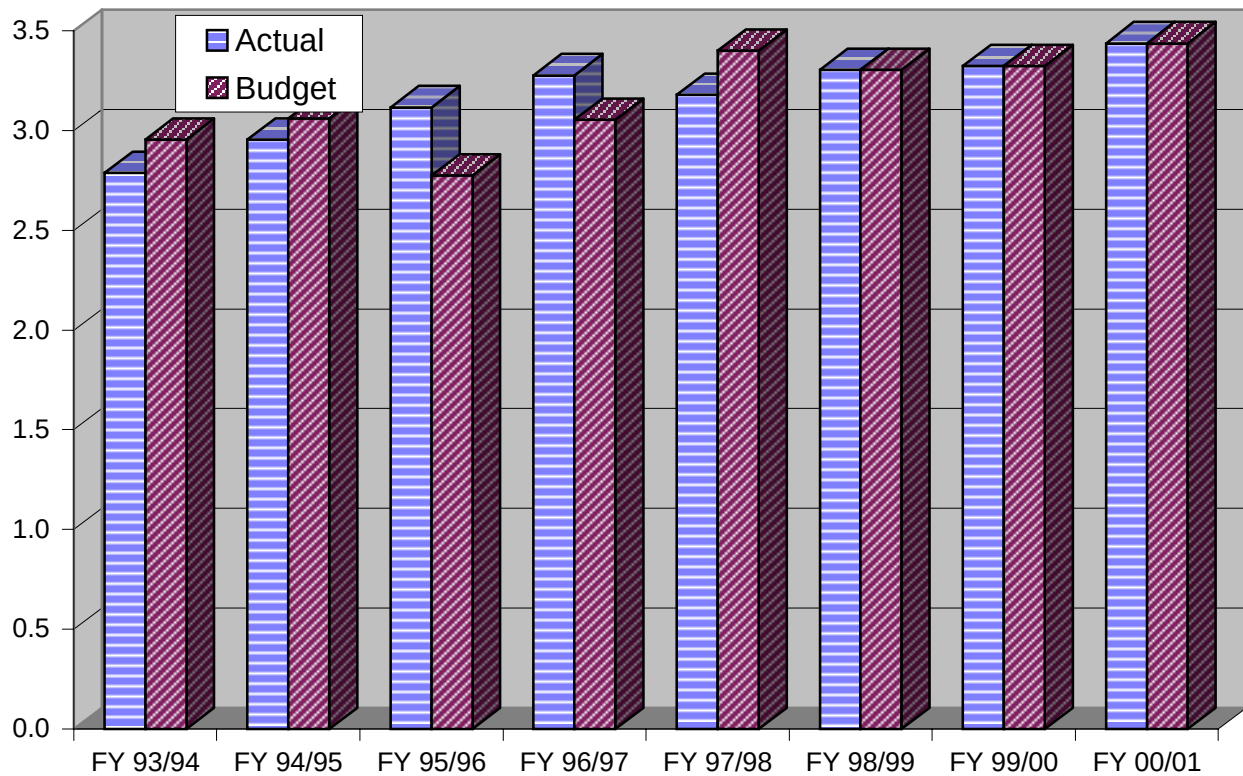


Local Option Fuel Tax

The Local Option Fuel Tax is a six cents tax imposed by Alachua County on every gallon of fuel sold at the retail level. The tax became effective on September 1, 1985 and supports the County's Road Maintenance Program and the Transportation Improvement Program. The State collects the Local Option Fuel Tax and distributes it as follows: Alachua County 52.15%; City of Alachua 1.875%; City of Archer .0855%; City of Gainesville 38.635%; City of Hawthorne 1.06%; City of High Springs 2.11%; Town of LaCrosse 0.295%; Town of Micanopy 0.90%; City of Newberry 1.255%; and City of Waldo 0.865%. The Local Option Fuel Tax will sunset on August 31, 2015.

In FY 1997/98, Local Option Fuel Tax collections were \$96,484 (2.94%) less than prior year collections. The FY 1999/00 budget of \$3,332,500 is \$29,524 more than the prior year budget and is based on a historical analysis of prior year tax receipts.

Local Option Fuel Tax Collections (In Millions)

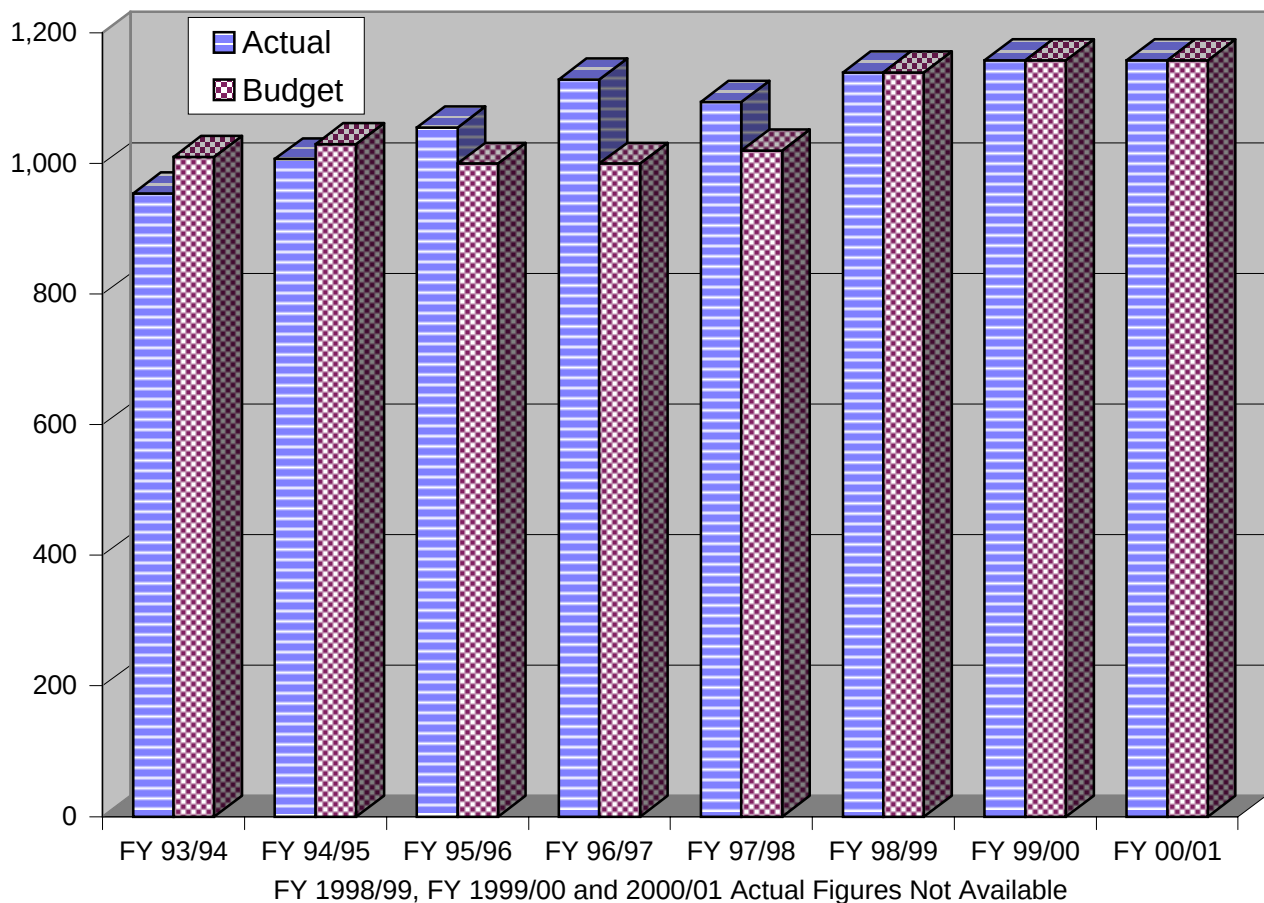


Ninth-Cent Voted Fuel Tax

On October 7, 1981, Alachua County approved by referendum the Ninth-Cent Fuel Tax. As authorized by Florida Statutes, the tax is levied on the sale of motor fuel and special fuel within the County. The Ninth-Cent Fuel Tax is used to support the County's Road Maintenance and Transportation Improvement Programs.

In FY 1997/98, Ninth-Cent Fuel Tax collections were \$33,795 (2.99%) less than prior year collections. The FY 1999/00 budget of \$1,157,895 is \$17,895 over the prior year budget and is based on a historical analysis of prior year tax receipts.

Ninth-Cent Fuel Tax Collections (In Thousands)



Licenses and Permits

License and Permit revenues are collected primarily from the issuance of contractor licenses, solid waste permits, building permits, septic tank permits, CPA zoning fees, and development review fees. These proceeds are collected in the Codes Enforcement Enterprise Fund and MSTU Fund which are used to fund services to the unincorporated areas of Alachua County.

In FY 1998/99, budgeted License and Permit collections were \$95,847 (7.51%) less than the collections for FY 1997/98. The FY 1999/00 budget of \$1,475,500 is \$294,500 more than the prior year budget; the budget amount is based on a historical analysis of prior year collections.

Ambulance Fees

Emergency Medical Transport (Ambulance Transport) provides the primary revenue source for the County's Emergency Medical Services Program (EMS Program). Ambulance Fees are charged for each transport and billed to either the customer or their insurance provider.

In FY 1998/99, budgeted Ambulance Fee collections were \$217,363 (6.38%) less than FY 1997/98 collections. The FY 1999/00 budget for Ambulance Fees of \$3,572,500 includes anticipated Medicare & Medicaid reductions of \$700,000 and Bad Debt Writeoff of \$1,440,000.

Tipping Fees

Tipping Fees are collected by the Alachua County Office of Waste Management for sorting, reclaiming and disposing of solid waste at the County landfill. The FY 1998/99 budgeted Tipping Fee collections were \$1,133,405 (25.60%) more than the prior year collections. This is due to an increase in tipping fees from \$25 per ton to \$34 per ton along with an anticipated increase in tonnage. The FY 1999/00 budget of \$5,532,100 is \$29,100 less than the prior year budget; the budget amount is based on a historical analysis of prior year collections.

Solid Waste System Assessments

Solid Waste System Assessments are collected Countywide by the Alachua County Office of Waste Management to fund the Waste Alternatives Program, the Rural Collection Center Program and a portion of Environmental Protection. The Office of Waste Management collects the Solid Waste Management Assessment from the unincorporated areas of Alachua County and from the incorporated areas of Alachua County through municipal ordinances. Those municipalities who do not adopt the ordinance pay a \$9.00 per ton surcharge in addition to the above-referenced Tipping Fees. The FY 1999/00 budget of \$2,145,649 is \$394,365 over the prior year budget; which is based on an increase in the number households and commercial assessment collections.

Interest Earnings

Interest income is earned from the investment of all available County funds and is earned primarily on restricted special revenue such as bond proceeds, fuel tax revenue, and Emergency 911 collections. The FY 1999/00 budget of \$1,516,883 is \$58,808 more than the prior year budget and is based on a current and historical analysis of earnings. Interest earnings are contingent on the balance of the restricted special revenues and current (market) interest rates.

MSBU Refuse Collection Fees

The County imposes a non-ad valorem assessment for the collection, recycling and disposal of solid waste for a portion of the unincorporated area of Alachua County. In FY 1998/99 budgeted MSBU Refuse Collection Fees were \$317,990 (13.40%) more than the prior year collections due to an increase in the number of households and increase collection costs. The FY 1999/00 budget of \$3,153,789 is \$411,989 more than the prior year budget and is based on a current and historical analysis of collections and an increase in collection fees.

Fines and Forfeitures

Fines and Forfeitures are collected from the fees and penalties that are imposed for statutory offenses, violation of city or County ordinances, imposed court costs, and forfeits resulting from the confiscation of deposits or bonds. FY 1998/99 budgeted collections were \$113,877 (8.73%) less than the prior year collections. The decrease resulted from the reclassification of court related fines and forfeitures to charges for services. The FY 1999/00 budget of \$1,186,800 represents a \$3,525 decrease from the prior year budget and is based on a historical analysis of prior year collections.

DEPARTMENT BUDGET SUMMARY-ALL FUNDS

	FY98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Board of County Commissioners	\$ 403,561	\$ 445,413	\$ 454,543	\$ 486,584
County Attorney	652,213	876,327	928,279	906,592
County Manager				
County Manager	478,251	544,767	674,984	701,328
Public Information Officer	56,772	100,029	92,785	80,945
Office of Management and Budget	442,431	514,089	558,360	572,771
Charter Review	0	12,930	8,430	0
Total County Manager	977,454	1,171,815	1,334,559	1,355,044
Administrative Services				
Administrative Services	174,842	158,148	169,669	178,917
Equal Opportunity	205,840	372,590	408,600	410,367
Facilities Management	1,931,443	2,216,770	2,342,262	2,479,948
Sheriff's Office Rental	87,216	87,300	0	0
Star Garage Rental	203,056	234,492	239,441	246,552
Downtown Utilities	377,358	459,800	564,300	600,300
Information Services	1,845,878	2,057,300	2,409,893	2,595,488
Telephone Services	468,282	637,279	733,007	703,306
Public Access	23,403	0	0	0
HTE Expenditures	23,016	49,737	48,746	45,039
Personnel	420,802	571,714	602,267	674,886
Purchasing	264,243	363,992	364,514	387,095
Risk Management	1,794,643	1,860,563	1,902,425	1,919,473
Total Administrative Services	7,820,022	9,069,685	9,785,124	10,241,371
Community Services				
Human Services	1,849,846	2,206,820	2,464,185	2,666,971
VOCA Grant	0	0	0	0
Animal Services	906,250	1,112,236	1,182,879	1,229,898
Agriculture Extension	273,056	301,088	309,348	319,139
MTPO/RTS/CTS	399,100	505,280	520,280	505,280
RSVP	99,946	110,158	109,479	114,499
Child Care	2,737	8,839	8,839	3,000
Public Health Unit	468,600	633,781	631,711	636,121
Crime Victims	0	3,053	3,053	475
Outside Agency-Public	824,000	824,000	824,000	824,000
Outside Agency-Private	383,700	368,800	423,800	413,800
Medical Examiner	223,600	238,600	272,600	282,600
Foster Grandparents	331,195	397,859	416,516	399,506
Medicaid	911,601	1,200,000	1,600,000	1,800,000
Total Community Services	6,673,631	7,910,514	8,766,690	9,195,289

DEPARTMENT BUDGET SUMMARY-ALL FUNDS

	FY98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Criminal Justice Services				
Administration	419,282	0	0	0
Facility Support	1,029,414	0	0	0
Security	2,539,594	0	0	0
Medical	268,908	0	0	0
Food Service	317,773	0	0	0
Detention Programs	169,693	0	0	0
Total Criminal Justice Services	4,744,664	0	0	0
Court Services				
Drug Court	206,417	260,507	449,645	468,268
Court Services	1,633,295	2,172,828	2,491,206	2,651,190
Work Release	638,537	825,751	883,588	936,318
Metamorphosis	0	0	0	0
Total Court Services	2,478,249	3,259,086	3,824,439	4,055,776
Environmental Protection				
Environmental Protection	1,863,729	3,493,734	3,521,928	3,193,164
Lafayette Grant	20,693	23,500	24,252	24,987
Gilchrist Grant	26,692	23,500	23,497	23,653
Dixie Grant	21,241	27,800	27,799	27,311
Clean Air	0	0	135,724	0
Columbia Grant	0	0	62,000	0
Total Environmental Protection	1,932,355	3,568,534	3,795,200	3,269,115
Fire Rescue Services				
Comm Equip Acquisition	144,437	272,485	84,670	52,400
Radio Maintenance	26,652	55,000	55,000	55,000
Administration	267,055	366,654	389,354	385,052
Emergency Management	146,483	172,433	272,771	173,724
Communication 911	527,458	783,013	917,468	802,452
Emergency Medical Services	4,518,446	5,233,360	6,060,156	6,177,103
Sharps Disposal Program	0	500	668	300
Fire Protection	5,778,412	6,317,911	6,867,813	6,954,036
Reserve Division	0	2,000	1,000	1,000
Total Fire Rescue Services	11,408,943	13,203,356	14,648,900	14,601,067
Growth Management				
Planning and Development	1,601,170	3,277,009	3,741,065	2,679,152
Enterprise FL Development	100,000	100,000	0	0
Economic Development	93,213	108,840	50,000	50,000
Gainesville Tech. Incubator	0	180,000	180,000	0
Arts Alliance	0	165,000	165,000	165,000
Tourist Development-Admin.	75,396	81,836	93,576	75,300
Tourist Development-VCB	436,756	578,595	587,179	565,212
Tourist Development-Special Event	580,922	1,090,054	956,257	503,200
Tourist Development-Welcome Center	143,491	194,500	118,452	118,355
Codes Enforcement	1,071,601	1,406,862	1,632,386	1,589,769
Total Growth Management	4,102,549	7,182,696	7,523,915	5,745,988

DEPARTMENT BUDGET SUMMARY-ALL FUNDS

	FY98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Public Works				
Administration	1,904,163	2,402,533	2,570,041	2,597,549
Collection Centers	724,496	1,159,437	1,218,234	1,115,326
Recreation	495,338	1,058,852	1,115,999	930,005
Sports Organizing Aid	9,400	10,000	10,000	10,000
Squirrell Ridge Park	1,876	5,119	3,624	0
Powers Park	352	10,012	1,139	0
Landfill	10,809,820	2,806,720	483,479	0
Waste Alternatives	234,955	803,762	1,307,209	618,153
Transfer Station	0	4,939,313	5,870,235	5,865,535
Waste Management	0	1,459,154	3,137,692	862,077
Other Projects	0	39,562	0	0
SW Closure/Post Closure	2,148,205	4,984,969	1,974,649	628,847
Stormwater Study	20,696	66,688	71,830	0
Poe Springs Maintenance	57,073	65,000	65,000	65,000
YMCA/Recreation	431,337	561,500	601,500	401,500
NW 51st Street	0	7,268	7,268	0
Road & Bridge	3,932,308	4,738,745	5,020,692	4,786,171
Transportation Improvements	2,327,499	6,898,973	7,723,011	2,712,331
Bus Services/MTPO/RTS	41,112	12,613	0	0
Pine Beetle Suppression	0	0	0	0
Solid Waste	2,292,415	2,630,697	3,438,233	3,293,162
Total Public Works	25,431,045	34,660,917	34,619,835	23,885,656
Court Administrator				
Administration	1,546,874	1,572,193	1,354,981	1,354,722
Court Costs	1,223,898	1,604,200	1,604,200	1,604,200
Court Reporting	629,918	744,059	905,517	968,096
Total Court Administrator	3,400,690	3,920,452	3,864,698	3,927,018
Elected Officials				
Clerk of the Circuit/County Court	3,230,228	3,466,852	3,758,598	3,770,385
Murphree Memorial Law Library	49,118	60,000	60,000	60,000
Property Appraiser	2,671,346	2,825,101	3,447,831	3,358,981
Public Defender	193,370	239,640	257,411	258,653
Sheriff	31,485,795	38,348,052	39,792,301	43,453,428
State Attorney	163,412	207,470	207,608	205,966
Supervisor of Elections	671,963	1,027,348	1,047,691	824,821
Total Elected Officials	38,465,232	46,174,463	48,571,440	51,932,234
Non-Departmental				
Capital Projects	3,769,345	15,970,689	17,631,139	609,900
Debt Service	4,299,977	3,688,834	4,583,949	4,582,581
Special Expense	3,878,514	4,179,974	4,250,863	4,256,306
Computer Replacement	743,842	588,714	730,708	531,849
Vehicle Replacement	1,175,584	1,314,000	872,626	924,000
Other Non-Departmental	68,274	0	450,000	550,000
Total Non-Departmental	13,935,536	25,742,211	28,519,285	11,454,636

DEPARTMENT BUDGET SUMMARY-ALL FUNDS

	FY98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Transfers, Reserves, Refunds and Other				
Interfund Transfers	22,980,744	22,199,952	24,720,889	23,492,208
Refunds of Debt	0	0	0	0
Reserves	0	8,032,044	9,133,593	8,465,211
Other	(7,373,218)	(9,568,986)	(5,693,182)	(1,421,562)
Total	15,607,526	20,663,010	28,161,300	30,535,857
Total Board of County Commissioners and Constitutional Officers	\$ 138,033,670	\$ 177,848,479	\$ 194,798,207	\$ 171,592,227

BUDGET BY FUNCTION - ALL FUNDS

	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Government				
Legislative	\$ 403,561	\$ 445,413	\$ 454,543	\$ 486,584
Executive	478,251	557,697	683,414	701,328
Financial & Administrative	9,660,711	10,900,779	11,605,467	11,775,743
Legal Counsel	652,213	876,327	928,279	906,592
Comprehensive Planning	1,569,281	3,244,909	3,663,965	2,642,052
Judicial	0	83,745	0	0
Debt Service Payments	4,299,977	3,688,834	4,583,949	4,582,581
Other General Government	8,498,512	11,392,363	10,812,465	9,295,822
Subtotal	25,562,506	31,190,067	32,732,082	30,390,702
Public Safety				
Law Enforcement	130,306	145,906	253,734	60,354
Fire Control	234,356	781,718	238,178	107,400
Detentions/Corrections	6,482,738	2,283,755	2,322,842	2,478,657
Protective Inspections	1,071,601	1,406,862	1,632,386	1,589,769
Emergency/Disaster Relief	6,191,220	7,282,691	7,950,631	7,502,612
Ambulance/Rescue Services	4,518,446	5,233,360	6,055,881	6,177,103
Medical Examiner	223,600	238,600	272,600	282,600
Other Public Safety	565,447	3,647,213	6,750,928	803,452
Subtotal	19,417,714	21,020,105	25,477,180	19,001,947
Physical Environment				
Water Utility Services	0	39,562	0	0
Solid Waste Services	16,209,891	16,328,213	17,435,399	12,383,400
Conservation & Resource Management	2,205,411	3,328,347	4,099,548	3,710,013
Professional Services	0	0	40,000	0
Flood Control	20,696	66,688	71,830	0
Subtotal	18,435,998	19,762,810	21,646,777	16,093,413
Transportation				
Transportation	408,700	514,880	534,880	519,880
Road & Street Facilities	8,496,178	15,306,439	17,887,059	7,830,756
Parking Facilities	0	56,000	92,250	0
Subtotal	8,904,878	15,877,319	18,514,189	8,350,636
Economic Environment				
Employment Opportunity	1,236,565	2,009,985	1,886,212	1,334,712
Industry Development	193,213	388,840	230,000	50,000
Subtotal	1,429,778	2,398,825	2,116,212	1,384,712
Human Services				
Health	2,321,770	5,406,717	6,337,028	3,669,019
Welfare	431,141	508,017	525,995	514,005
Other Human Services	1,852,583	2,218,712	2,476,077	2,670,446
Subtotal	4,605,494	8,133,446	9,339,100	6,853,470
Culture & Recreation				
Parks and Recreation	856,255	2,644,647	2,815,839	1,305,005
Cultural Services	0	100,000	100,000	100,000
Special Recreation Facilities	431,337	561,500	601,500	401,500
Subtotal	1,287,592	3,306,147	3,517,339	1,806,505

BUDGET BY FUNCTION - ALL FUNDS

	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Courts				
Court-Related Services	5,463,786	7,876,802	6,710,653	6,657,826
Subtotal	5,463,786	7,876,802	6,710,653	6,657,826
Other Uses				
Interfund Transfers	60,299,142	66,822,286	71,606,237	74,038,771
Other	(7,373,218)	1,460,672	3,138,438	7,014,245
Subtotal	52,925,924	68,282,958	74,744,675	81,053,016
Grant Total	\$ 138,033,670	\$ 177,848,479	\$ 194,798,207	\$ 171,592,227

BUDGET BY FUNCTION - GENERAL FUND

	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Government				
Legislative	\$ 403,561	\$ 445,413	\$ 454,543	\$ 486,584
Executive	478,251	557,697	683,414	701,328
Financial & Administrative	5,440,966	6,530,089	7,354,489	7,756,391
Legal Counsel	652,213	876,327	928,279	906,592
Comprehensive Planning	546,317	820,815	994,922	996,445
Judicial	0	0	0	0
Other General Government	3,886,386	3,979,861	4,256,397	4,376,838
Subtotal	11,407,694	13,210,202	14,672,044	15,224,178
Public Safety				
Law Enforcement	127,306	128,235	41,509	42,754
Fire Control	26,652	55,000	55,000	55,000
Detentions/Corrections	5,898,353	1,386,889	1,644,462	1,929,249
Medical Examiner	223,600	238,600	272,600	282,600
Subtotal	6,275,911	1,808,724	2,013,571	2,309,603
Physical Environment				
Conservation & Resource Management	803,643	917,697	1,280,332	1,103,532
Subtotal	803,643	917,697	1,280,332	1,103,532
Transportation				
Road & Street Facilities	91,112	12,613	0	0
Subtotal	91,112	12,613	0	0
Economic Environment				
Industry Development	193,213	388,840	230,000	50,000
Subtotal	193,213	388,840	230,000	50,000
Human Services				
Health	2,288,432	2,937,110	3,408,683	3,667,519
Other Human Services	1,797,592	2,126,912	2,349,751	2,547,474
Subtotal	4,086,024	5,064,022	5,758,434	6,214,993
Culture & Recreation				
Parks and Recreation	537,389	828,299	886,578	938,505
Cultural Services	0	100,000	100,000	100,000
Subtotal	537,389	928,299	986,578	1,038,505
Courts				
Court-Related Services	4,022,189	4,996,480	5,317,198	5,380,241
Subtotal	4,022,189	4,996,480	5,317,198	5,380,241
Other Uses				
Interfund Transfers	32,948,416	39,942,398	43,751,497	46,588,225
Other	0	2,272,635	1,743,116	1,045,151
Subtotal	32,948,416	42,215,033	45,494,613	47,633,376
Grand Total	\$ 60,365,591	\$ 69,541,910	\$ 75,752,770	\$ 78,954,428

BUDGET BY FUNCTION - MSTU

	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Government				
Comprehensive Planning	\$ 390,594	\$ 567,499	\$ 594,039	\$ 612,351
Other General Government	960,303	1,360,476	1,442,600	1,552,230
Subtotal	1,350,897	1,927,975	2,036,639	2,164,581
Public Safety				
Fire Control	419	65,900	66,318	52,400
Protective Inspections	1,071,601	0	72,830	76,708
Subtotal	1,072,020	65,900	139,148	129,108
Physical Environment				
Conservation & Resource Management	111,432	224,193	248,602	261,029
Subtotal	111,432	224,193	248,602	261,029
Transportation				
Road & Street Facilities	208,698	261,626	317,669	332,254
Subtotal	208,698	261,626	317,669	332,254
Culture & Recreation				
Parks and Recreation	22,000	18,450	1,697	0
Special Recreation Facilities	431,337	561,500	601,500	401,500
Subtotal	453,337	579,950	603,197	401,500
Other Uses				
Interfund Transfers	15,773,054	15,974,944	17,224,921	17,710,345
Other	0	277,365	371,169	250,975
Subtotal	15,773,054	16,252,309	17,596,090	17,961,320
Grand Total	\$ 18,969,438	\$ 19,311,953	\$ 20,941,345	\$ 21,249,792

FY 1999/00 DEPARTMENT BUDGET SUMMARY - ALL FUNDS

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non- Operating	Subtotal Non- Operating	Total Approved FY 1999/00
Board of County Commissioners	384,689	69,854				454,543			0	454,543
County Attorney	561,046	357,233	10,000			928,279			0	928,279
County Manager										
County Manager	566,516	108,468				674,984			0	674,984
Public Information Officer	54,891	32,895	4,999			92,785			0	92,785
Office of Management and Budget	457,012	101,348				558,360			0	558,360
Charter Review	8,430					8,430			0	8,430
Total County Manager	1,086,849	242,711	4,999	0	0	1,334,559	0	0	0	1,334,559
Administrative Services										
Administrative Services	159,275	10,394				169,669			0	169,669
Equal Opportunity	283,884	122,381	2,335			408,600		2,415	2,415	411,015
Facilities Management	1,069,977	1,204,552	67,733			2,342,262			0	2,342,262
Star Garage Rental		239,441				239,441			0	239,441
Downtown Utilities		564,300				564,300			0	564,300
Information Services	1,950,232	459,661				2,409,893			0	2,409,893
Telephone Services	227,549	464,309	41,149			733,007		22,924	22,924	755,931
HTE Expenditures		48,746				48,746			0	48,746
Personnel	389,903	212,364				602,267			0	602,267
Purchasing	298,126	66,388				364,514			0	364,514
Risk Management	166,647	1,735,778				1,902,425		150,000	150,000	2,052,425
Total Administrative Services	4,545,593	5,128,314	111,217	0	0	9,785,124	0	175,339	175,339	9,960,463
Community Services										
Human Services	1,443,253	1,020,932				2,464,185			0	2,464,185
Animal Services	785,002	397,877				1,182,879		3,000	3,000	1,185,879
Agriculture Extension	217,860	91,488				309,348			0	309,348
MTPO/RTS/CTS		520,280				520,280	520,280		520,280	1,040,560
RSVP	72,235	37,244				109,479	59,488		59,488	168,967
Child Care		8,839				8,839			0	8,839
Public Health Unit		631,711				631,711			0	631,711
Crime Victims		3,053				3,053			0	3,053
Outside Agency-Public		778,100			45,900	824,000			0	824,000
Outside Agency-Private					423,800	423,800			0	423,800
Medical Examiner		272,600				272,600			0	272,600
Foster Grandparents	321,402	95,114				416,516	66,564		66,564	483,080
Medicaid		1,600,000				1,600,000			0	1,600,000
Total Community Services	2,839,752	5,457,238	0	0	469,700	8,766,690	646,332	3,000	649,332	9,416,022

FY 1999/00 DEPARTMENT BUDGET SUMMARY - ALL FUNDS

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non- Operating	Subtotal Non- Operating	Total Approved FY 1999/00
Court Services										
Drug Court	218,362	231,283				449,645			0	449,645
Court Services	1,854,756	483,738	152,712			2,491,206	165,081		165,081	2,656,287
Work Release	734,552	149,036				883,588			0	883,588
Total Court Services	2,807,670	864,057	152,712	0	0	3,824,439	165,081	0	165,081	3,989,520
Environmental Protection										
Environmental Protection	1,271,622	2,016,284	234,022			3,521,928		93,699	93,699	3,615,627
Lafayette Grant	10,752	13,500				24,252			0	24,252
Gilchrist Grant	7,262	16,235				23,497			0	23,497
Dixie Grant	8,622	19,177				27,799			0	27,799
Clean Air	10,000	125,724				135,724				135,724
Columbia Grant		52,000	10,000			62,000				62,000
Total Environmental Protection	1,308,258	2,242,920	244,022	0	0	3,795,200	0	93,699	93,699	3,888,899
Fire Rescue Services										
Comm Equip Acquisition		20,752	63,918			84,670		2,477,712	2,477,712	2,562,382
Radio Maintenance		55,000				55,000			0	55,000
Administration	287,373	65,063	26,718		10,200	389,354	409,903		409,903	799,257
Emergency Management	112,793	143,978	16,000			272,771	26,467		26,467	299,238
Communication 911	175,413	646,842	95,213			917,468		280,229	280,229	1,197,697
Emergency Medical Services	4,176,810	1,838,021	45,325			6,060,156	3,400,425	95,725	3,496,150	9,556,306
Sharps Disposal Program		668				668			0	668
Fire Protection	4,208,452	2,623,511	35,850			6,867,813	7,058,218		7,058,218	13,926,031
Reserve Division		1,000				1,000			0	1,000
Total Fire Rescue Services	8,960,841	5,394,835	283,024	0	10,200	14,648,900	10,895,013	2,853,666	13,748,679	28,397,579
Growth Management										
Planning and Development	1,248,331	2,448,584	1,650		42,500	3,741,065	64,600		64,600	3,805,665
Economic Development		50,000				50,000			0	50,000
Gainesville Tech. Incubator		180,000				180,000			0	180,000
Arts Alliance		165,000				165,000		37,727	37,727	202,727
Tourist Development-Admin.	23,576	70,000				93,576		7,764	7,764	101,340
Tourist Development-VCB	176,090	411,089				587,179		177,318	177,318	764,497
Tourist Development-Special Event		956,257				956,257		306,355	306,355	1,262,612
Tourist Development-Welcome Center	29,957	88,495				118,452		65,748	65,748	184,200
Codes Enforcement	1,174,081	452,305	6,000			1,632,386	150,000	83,342	233,342	1,865,728
Total Growth Management	2,652,035	4,821,730	7,650	0	42,500	7,523,915	214,600	678,254	892,854	8,416,769

FY 1999/00 DEPARTMENT BUDGET SUMMARY - ALL FUNDS

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Total Approved FY 1999/00
Public Works										
Public Works	1,005,502	1,532,402	32,137			2,570,041		10,963	10,963	2,581,004
Collection Centers	337,553	766,669	114,012			1,218,234	302,497	(14,012)	288,485	1,506,719
Recreation	312,400	497,478	96,121		210,000	1,115,999			0	1,115,999
Sports Organizing Aid					10,000	10,000			0	10,000
Squirrell Ridge Park		3,624				3,624			0	3,624
Powers Park		1,139				1,139			0	1,139
Landfill		72,706	410,773			483,479		(410,773)	(410,773)	72,706
Waste Alternatives	259,228	844,606	203,375			1,307,209	60,344	1,125	61,469	1,368,678
Transfer Station	668,482	5,037,193	164,560			5,870,235		(164,560)	(164,560)	5,705,675
Waste Management	356,463	861,932	1,919,297			3,137,692	31,527	(1,519,297)	(1,487,770)	1,649,922
SW Closure/Post Closure	86,222	1,388,427	500,000			1,974,649		(1,974,649)	(1,974,649)	0
Stormwater Study			71,830			71,830			0	71,830
Poe Springs Maintenance		65,000				65,000			0	65,000
YMCA/Recreation		601,500				601,500			0	601,500
Public Works (continued)										
NW 51st Street			7,268			7,268			0	7,268
Road & Bridge	2,170,978	1,948,671	901,043			5,020,692	1,012,115	200,000	1,212,115	6,232,807
Transportation Improvements	637,113	375,812	6,710,086			7,723,011	1,868,884		1,868,884	9,591,895
Solid Waste	263,790	3,149,793	24,650			3,438,233		200,000	200,000	3,638,233
Total Public Works	6,097,731	17,146,952	11,155,152	0	220,000	34,619,835	3,275,367	(3,671,203)	(395,836)	34,223,999
Court Administrator										
Administration	904,804	450,177				1,354,981	98,330		98,330	1,453,311
Court Costs		1,604,200				1,604,200			0	1,604,200
Court Reporting	777,232	120,485	7,800			905,517			0	905,517
Court Space Needs						0		1,891,922	1,891,922	1,891,922
Total Court Administrator	1,682,036	2,174,862	7,800	0	0	3,864,698	98,330	1,891,922	1,990,252	5,854,950
Elected Officials										
Clerk of the Circuit/County Court						0	3,758,598		3,758,598	3,758,598
Murphree Memorial Law Library		60,000				60,000		7,100	7,100	67,100
Property Appraiser						0	3,447,831		3,447,831	3,447,831
Public Defender		257,411				257,411			0	257,411
Sheriff			20,000		13,382	33,382	39,758,919		39,758,919	39,792,301
State Attorney		207,608				207,608			0	207,608
Supervisor of Elections	604,957	277,734	165,000			1,047,691	1,047,691		1,047,691	2,095,382
Total Elected Officials	604,957	802,753	185,000	0	13,382	1,606,092	48,013,039	7,100	48,020,139	49,626,231

FY 1999/00 DEPARTMENT BUDGET SUMMARY - ALL FUNDS

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non- Operating	Subtotal Non- Operating	Total Approved FY 1999/00
Non-Departmental										
Capital Projects		1,063,182	15,307,957		1,260,000	17,631,139	80,000	237,500	317,500	17,948,639
Debt Service				4,583,949		4,583,949	5,843,566		5,843,566	10,427,515
Special Expense	90,000	3,402,693			758,170	4,250,863		1,911,316	1,911,316	6,162,179
Computer Replacement		463,152	267,556			730,708	41,077	(267,556)	(226,479)	504,229
Vehicle Replacement		400,000	472,626			872,626		(472,626)	(472,626)	400,000
Other Non-Departmental		450,000				450,000	2,413,832		2,413,832	2,863,832
Total Non-Departmental	90,000	5,779,027	16,048,139	4,583,949	2,018,170	28,519,285	8,378,475	1,408,634	9,787,109	38,306,394
Total Board of County Commissioners and Constitutional Officers	33,621,457	50,482,486	28,209,715	4,583,949	2,773,952	118,980,148	71,686,237	3,440,411	75,126,648	194,798,207

FY 1999/00 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non- Operating	Subtotal Non- Operating	Total Approved FY 1999/00
Board of County Commissioners										
	384,689	69,854				454,543			0	454,543
County Attorney	561,046	357,233	10,000			928,279			0	928,279
County Manager										
County Manager	566,516	108,468				674,984			0	674,984
Public Information Officer	54,891	32,895	4,999			92,785			0	92,785
Office of Management and Budget	457,012	101,348				558,360			0	558,360
Charter Review	8,430					8,430			0	8,430
Total County Manager	1,086,849	242,711	4,999	0	0	1,334,559	0	0	0	1,334,559
Administrative Services										
Administrative Services	159,275	10,394				169,669			0	169,669
Equal Opportunity	283,884	93,396	2,335			379,615			0	379,615
Facilities Management	1,069,977	1,204,552	67,733			2,342,262			0	2,342,262
Star Garage Rental		239,441				239,441			0	239,441
Downtown Utilities		564,300				564,300			0	564,300
Information Services	1,950,232	459,661				2,409,893			0	2,409,893
HTE Expenditures		48,746				48,746			0	48,746
Personnel	389,903	212,364				602,267			0	602,267
Purchasing	298,126	66,388				364,514			0	364,514
Risk Management	64,083	20,200				84,283			0	84,283
Total Administrative Services	4,215,480	2,919,442	70,068	0	0	7,204,990	0	0	0	7,204,990
Community Services										
Human Services	1,338,299	1,011,452				2,349,751			0	2,349,751
Animal Services	785,002	388,970				1,173,972		3,000	3,000	1,176,972
Agriculture Extension	217,860	91,488				309,348			0	309,348
RSVP						0	59,488		59,488	59,488
Public Health Unit		631,711				631,711			0	631,711
Outside Agency-Public		778,100			45,900	824,000			0	824,000
Outside Agency-Private					423,800	423,800			0	423,800
Medical Examiner		272,600				272,600			0	272,600
Foster Grandparents						0	66,564		66,564	66,564
Medicaid		1,600,000				1,600,000			0	1,600,000
Total Community Services	2,341,161	4,774,321	0	0	469,700	7,585,182	126,052	3,000	129,052	7,714,234

FY 1999/00 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non- Operating	Subtotal Non- Operating	Total Approved FY 1999/00
Court Services										
Drug Court	138,413	139,437				277,850			0	277,850
Court Services	1,551,855	295,011	4,500			1,851,366	165,081		165,081	2,016,447
Work Release	734,552	149,036				883,588			0	883,588
Total Court Services	2,424,820	583,484	4,500	0	0	3,012,804	165,081	0	165,081	3,177,885
Environmental Protection										
Environmental Protection	476,095	337,165	22,000			835,260		37,500	37,500	872,760
Clean Air	10,000	125,724				135,724			0	135,724
Total Environmental Protection	486,095	462,889	22,000	0	0	970,984	0	37,500	37,500	1,008,484
Fire Rescue Services										
Radio Maintenance		55,000				55,000			0	55,000
Administration					10,200	10,200	162,120		162,120	172,320
Emergency Management						0	26,467		26,467	26,467
Emergency Medical Services						0	2,350,425		2,350,425	2,350,425
Total Fire Rescue Services	0	55,000	0	0	10,200	65,200	2,539,012	0	2,539,012	2,604,212
Growth Management										
Planning and Development	720,349	253,923	650		42,500	1,017,422			0	1,017,422
Economic Development		50,000				50,000			0	50,000
Gainesville Tech. Incubator		180,000				180,000			0	180,000
Arts Alliance		100,000				100,000			0	100,000
Total Growth Management	720,349	583,923	650	0	42,500	1,347,422	0	0	0	1,347,422
Public Works										
Recreation	312,400	497,478	1,700			811,578			0	811,578
Sports Organizing Aid					10,000	10,000			0	10,000
Poe Springs Maintenance		65,000				65,000			0	65,000
Transportation Improvements						0	1,783,134		1,783,134	1,783,134
Total Public Works	312,400	562,478	1,700	0	10,000	886,578	1,783,134	0	1,783,134	2,669,712
Court Administrator										
Administration	498,791	297,755				796,546	98,330		98,330	894,876
Court Costs		1,529,020				1,529,020			0	1,529,020
Court Reporting	718,718	103,879	7,800			830,397			0	830,397
Court Space Needs						0		152,969	152,969	152,969
Total Court Administrator	1,217,509	1,930,654	7,800	0	0	3,155,963	98,330	152,969	251,299	3,407,262

FY 1999/00 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non- Operating	Subtotal Non- Operating	Total Approved FY 1999/00
Elected Officials										
Clerk of the Circuit/County Court						0	3,758,598		3,758,598	3,758,598
Property Appraiser						0	3,215,066		3,215,066	3,215,066
Sheriff						0	30,183,456		30,183,456	30,183,456
State Attorney		207,608				207,608			0	207,608
Supervisor of Elections		26,633				26,633	1,047,691		1,047,691	1,074,324
Total Elected Officials	0	234,241	0	0	0	234,241	38,204,811	0	38,204,811	38,439,052
Non-Departmental										
Special Expense	90,000	2,373,980			610,432	3,074,412		1,552,647	1,552,647	4,627,059
Computer Replacement						0	41,077		41,077	41,077
Other Non-Departmental						0	794,000		794,000	794,000
Total Non-Departmental	90,000	2,373,980	0	0	610,432	3,074,412	835,077	1,552,647	2,387,724	5,462,136
Total Board of County Commissioners and Constitutional Officers	13,840,398	15,150,210	121,717	0	1,142,832	29,563,746	43,751,497	1,746,116	45,497,613	75,752,770

FY 1999/00 DEPARTMENT BUDGET SUMMARY-MSTU FUND

	Personal Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Subtotal Operating	Transfers Out	Other Non- Operating	Subtotal Non- Operating	Total Approved FY 1999/00
Environmental Protection										
Environmental Protection	195,745	52,857				248,602		12,500	12,500	261,102
Total Environmental Protection	195,745	52,857	0	0	0	248,602	0	12,500	12,500	261,102
Fire Rescue Services										
Comm Equip Acquisition		2,400	63,918			66,318			0	66,318
Administration						0	190,316		190,316	190,316
Fire Protection						0	6,643,393		6,643,393	6,643,393
Total Fire Rescue Services	0	2,400	63,918	0	0	66,318	6,833,709	0	6,833,709	6,900,027
Growth Management										
Planning and Development	478,874	114,165	1,000			594,039			0	594,039
Codes Enforcement	57,080	15,750				72,830			0	72,830
Total Growth Management	535,954	129,915	1,000	0	0	666,869	0	0	0	666,869
Public Works										
Public Works	256,616	61,053				317,669			0	317,669
YMCA/Recreation		601,500				601,500			0	601,500
Total Public Works	256,616	662,553	0	0	0	919,169	0	0	0	919,169
Court Administrator										
Property Appraiser						0	232,765		232,765	232,765
Sheriff						0	9,068,615		9,068,615	9,068,615
Total Elected Officials	0	0	0	0	0	0	9,301,380	0	9,301,380	9,301,380
Non-Departmental										
Capital Projects		1,697				1,697			0	1,697
Special Expense		992,600				992,600		358,669	358,669	1,351,269
Other Non-Departmental		450,000				450,000	1,089,832		1,089,832	1,539,832
Total Non-Departmental	0	1,444,297	0	0	0	1,444,297	1,089,832	358,669	1,448,501	2,892,798
Total Board of County Commissioners and Constitutional Officers	988,315	2,292,022	64,918	0	0	3,345,255	17,224,921	371,169	17,596,090	20,941,345

CAPITAL IMPROVEMENT PROGRAM

SOURCES & USES OF FUNDS SUMMARY FY 1999/00 Through FY 2003/04

SOURCES	Ad Valorem/ Telecom Tax	Fuel Taxes	Solid Waste Funds	Grant Proceeds	Bond Proceeds	Commercial Paper	Total
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:							
FY 00	1,498,000	525,000	1,367,000	-	-	-	3,390,000
FY 01	1,709,900	517,000	9,000	-	-	-	2,235,900
FY 01-04	2,511,800	913,000	-	-	-	-	3,424,800
TOTAL SOURCES	\$ 5,719,700	\$ 1,955,000	\$ 1,376,000	\$ -	\$ -	\$ -	\$ 9,050,700
<u>USES</u>							
Transportation Improvements	\$ 2,130,000	\$ 1,955,000	-	-	-	-	\$ 4,085,000
Park Improvements	2,961,800	-	-	-	-	-	2,961,800
Solid Waste Improvements	-	-	1,376,000	-	-	-	1,376,000
General Administrative Projects	549,900	-	-	-	-	-	549,900
State Attorney	78,000	-	-	-	-	-	78,000
TOTAL USES	5,719,700	1,955,000	1,376,000	0	0	0	9,050,700
RESERVES	-	-	-	-	-	-	0
TOTAL USES AND RESERVES	\$ 5,719,700	\$ 1,955,000	\$ 1,376,000	\$ -	\$ -	\$ -	\$ 9,050,700
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE BUDGET SUMMARY

Debt Requirements for Alachua County

	FY 1996/97 Actual *	FY 1997/98 Actual *	FY 1998/99 Approved	FY 1999/00 Approved
Debt Service Budget				
Principal Payments	1,875,000	1,970,000	1,470,000	1,670,000
Interest and Fiscal Charges	2,390,848	2,327,714	2,180,934	2,909,949
Total County Debt Service	4,265,848	4,297,714	3,650,934	4,579,949
Operating Transfers Out	6,474,800	6,897,498	7,551,575	7,390,561
Other	4,491	5,994	60,879	4,000
Total Debt Service Funds	10,745,139	11,201,206	11,263,388	11,974,510
Total County Debt Issued **	532,000	1,000,000	17,295,000	0
Total County Debt Outstanding	41,857,000	41,452,000	39,982,000	53,075,000
County Debt Outstanding By Type:				
Public Improvements	38,882,000	39,012,000	38,102,000	51,790,000
General Obligation	525,000	430,000	330,000	225,000
Road Improvements	2,450,000	2,010,000	1,550,000	1,060,000

* The FY 1996/97 and FY 1997/98 Principal and Interest amounts include debt service payments made for the Series 1992 State of Florida Road Refunding Bonds. These bonds are administered by the State and are paid from fuel taxes that would otherwise be available to the County.

** During FY 1996/97, Alachua County began drawing funds from the Pooled Commercial Paper Program to fund capital projects until the issuance of the 1999 Public Improvement Revenue Bonds. In FY 1998/99 \$16,295,000 in bonds were issued to fund construction of the County's Sheriff's Office, combined communications center and other projects relating to space needs. The Pooled Commercial Paper Issue was paid-off through the issuance of the 1999 Public Improvement Revenue Bonds.

FULL-TIME EQUIVALENT POSITIONS SUMMARY

Department Name/Organization	Approved FY 97/98	Approved FY 98/99	Amended FY 98/99	Approved FY 99/00	Planned FY 00/01
County Attorney	9.00	9.00	9.00	9.00	9.00
County Commission	5.00	5.00	5.00	5.00	5.00
County Manager*	18.00	19.00	19.00	21.00	21.00
Administrative Services*	95.00	103.80	103.80	107.80	111.30
Community Services	66.75	70.25	70.75	75.75	76.75
Court Services	60.00	66.50	69.00	74.75	75.75
Criminal Justice Services**	286.25	0.00	0.00	0.00	0.00
Environmental Protection	21.25	25.80	25.80	27.80	28.80
Fire/Rescue Services	166.50	166.50	169.50	172.00	172.00
Growth Management	53.00	56.00	56.00	62.00	62.00
Public Works	146.50	157.50	157.50	160.50	160.50
Court Administrator	35.65	35.36	35.36	37.65	37.65
Clerk of Circuit/County Court	73.40	73.40	73.40	75.40	76.40
Property Appraiser	54.00	53.50	53.00	53.00	54.00
Sheriff**	382.00	681.00	681.00	679.00	679.00
Supervisor of Elections	10.50	10.50	10.50	10.50	10.50
TOTALS	1,482.80	1,533.11	1,538.61	1,571.15	1,579.65

* Beginning in FY 99 the Office of Management & Budget (10.0 FTE) and the Public Information Officer (1.0 FTE) were moved from Administrative Services to the County Manager.

** In FY 98 Criminal Justice Services (286.25 FTE) was transferred to the Sheriff's Office. Court Services was a division of Criminal Justice Services in FY 95/96, FY 96/97 and FY 97/98 but is shown separately for each year.

Note: This schedule does not include intern, temporary or on-call employees.

ECONOMIC INDICATORS

THE COUNTY

Alachua County was established by an Act of the Florida Legislature in 1824 when Duval County was split to form Alachua, Duval and Nassau Counties. Subsequent legislatures further divided Alachua County to establish Levy, Gilchrist, Marion, Putnam and Clay Counties. Since the 1920's, Alachua County has contained approximately 965 square miles.

The County, as used in this report, includes the operations of the Board of County Commissioners, Supervisor of Elections, Clerk of the Circuit Court, Sheriff, Tax Collector, and Property Appraiser. The operations of the separate independent Library Taxing District are also included as a part of the County as required by the Governmental Accounting Standards Board.

FORM OF GOVERNMENT

The County has a charter government structure approved by referendum of the electors pursuant to the Constitution and laws of the State of Florida. The County's Home Rule Charter became effective on January 1, 1987.

The County operates under the County Manager form of government with a board comprised of five elected members. In addition, there are five constitutional officers who are separately elected, including the Clerk of the Circuit Court, Sheriff, Tax Collector, Property Appraiser, and the Supervisor of Elections.

ECONOMIC CONDITION AND OUTLOOK

Alachua County is a major educational and health care center with a number of associated firms and industries. The County has a population of approximately 208,125 and an unemployment rate of 2.6%. The stability of the County economy is attributable mainly to the University of Florida and the other governmental employers in the area.

EMPLOYMENT DISTRIBUTION IN ALACHUA COUNTY

TITLE	TOTAL	PERCEN
Manufacturing	5,522	5.05%
Trade	24,104	22.06%
Services	28,627	26.20%
Government	38,485	35.22%
Transportation, Communications, &	2,237	2.05%
Construction	4,301	3.94%
Finance, Insurance & Real Estate	4,736	4.33%
Agriculture	1,240	1.13%

Source: Florida Department of Labor & Employment Security 12/97

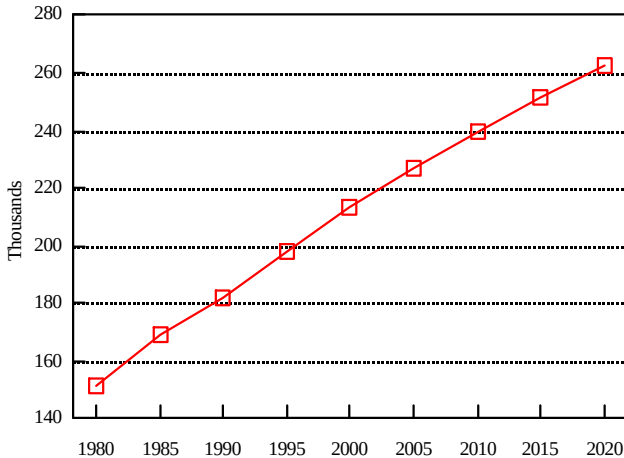
ECONOMIC OUTLOOK

The future economic outlook appears to be consistent with recent trends of moderate growth and an essentially stable economy. The economic ups and downs of the State of Florida are expected to have a negligible effect on the County. Expansions of both educational and health care facilities continue at approximately the same rate as the past five years.

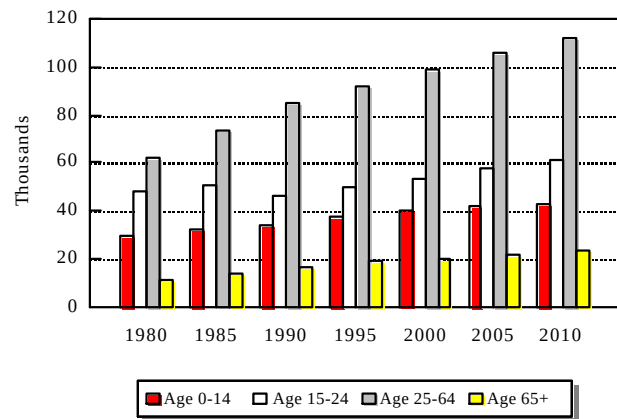
DEMOGRAPHICS / ECONOMIC INFORMATION

It is necessary to look at the County in the context of its environment to understand the County's financial position. The next two pages contain graphs and discussion about the County's economic and demographic environment.

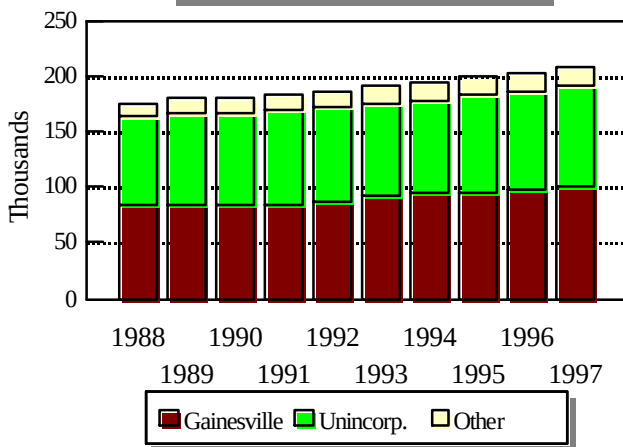
COUNTY POPULATION



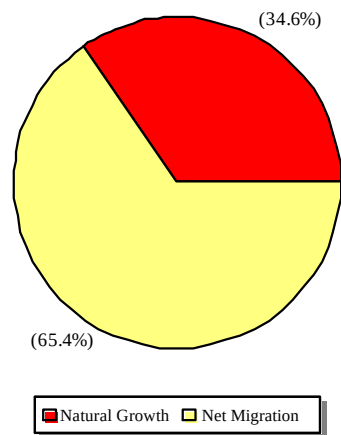
COUNTY POPULATION
BY AGE



COUNTY POPULATION
BY JURISDICTION



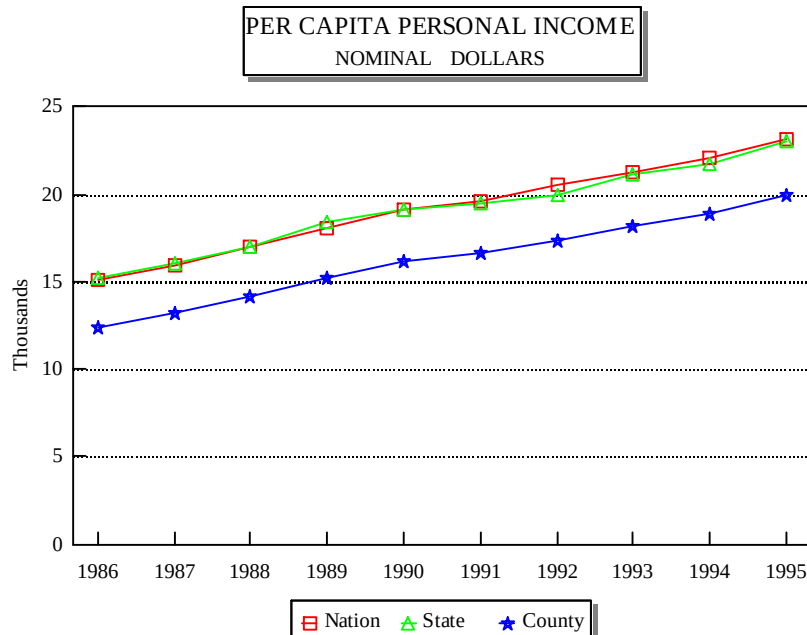
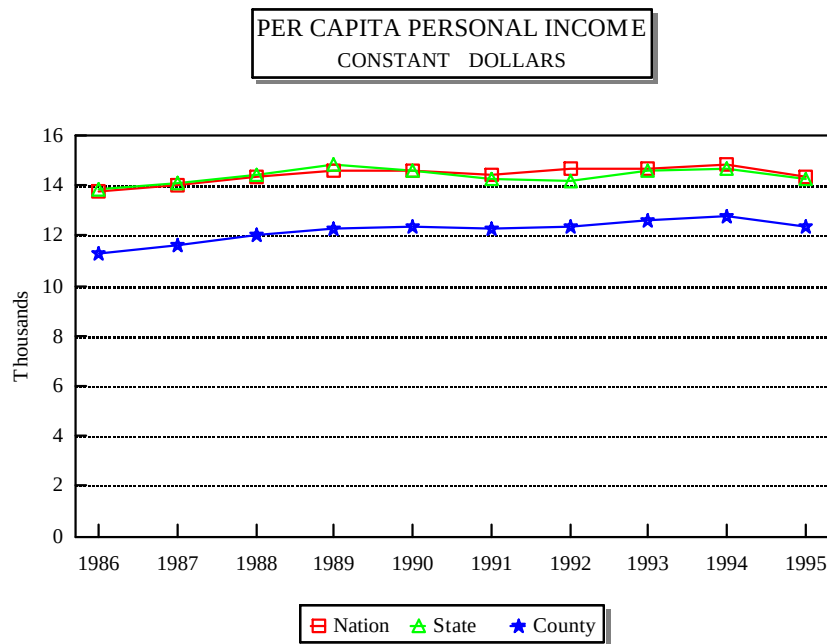
COUNTY POPULATION INCREASE
BY COMPONENT (1990-1997)



Alachua County's population is increasing at a slow, steady rate. The growth is evenly spread through all age groups and jurisdictions. The largest segment of the population continues to be the 25 to 64 age group. This means that the majority of the County's residents are in their prime earning years. The population growth is primarily from migration from other areas rather than from natural growth due to births. This is similar to the population increases in the State of Florida as a whole.

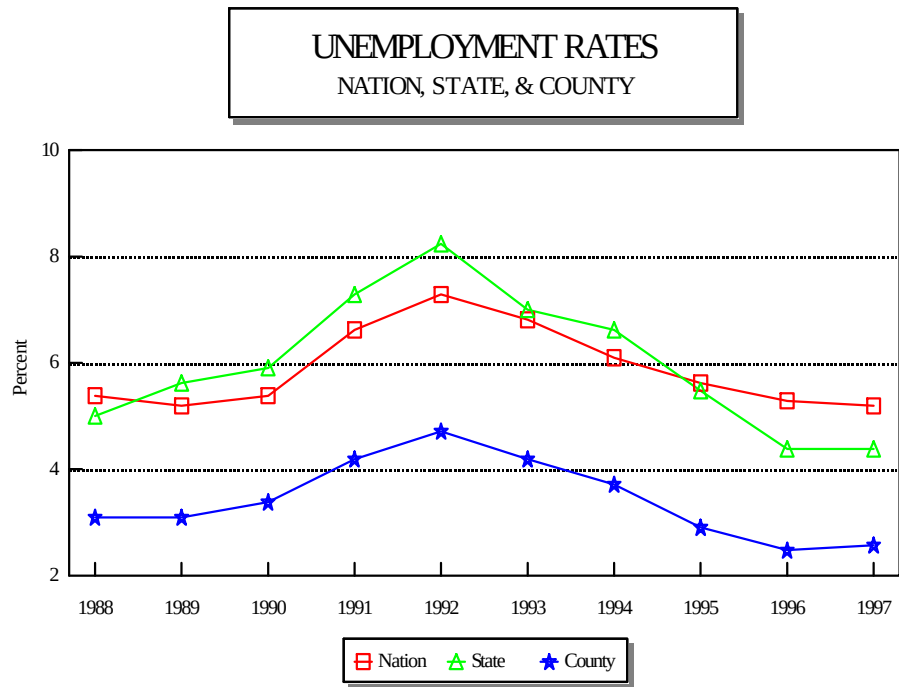
DEMOGRAPHICS / ECONOMIC INFORMATION, continued

These two graphs show a ten-year history of the amount of personal income per person in Alachua County, the State of Florida, and the United States. The Constant Dollar graph provides the amount of individual personal income in 1982 dollars. That is, it removes the effects of inflation from 1982 to the present. This shows the true income growth in real (or constant) dollars. The Nominal Dollar graph provides the amount of individual personal income in actual, current year amounts. This includes actual growth in income as well as inflation. In constant dollars, the County's per capita income is approximately \$1,900 less than that of the State and the Nation.

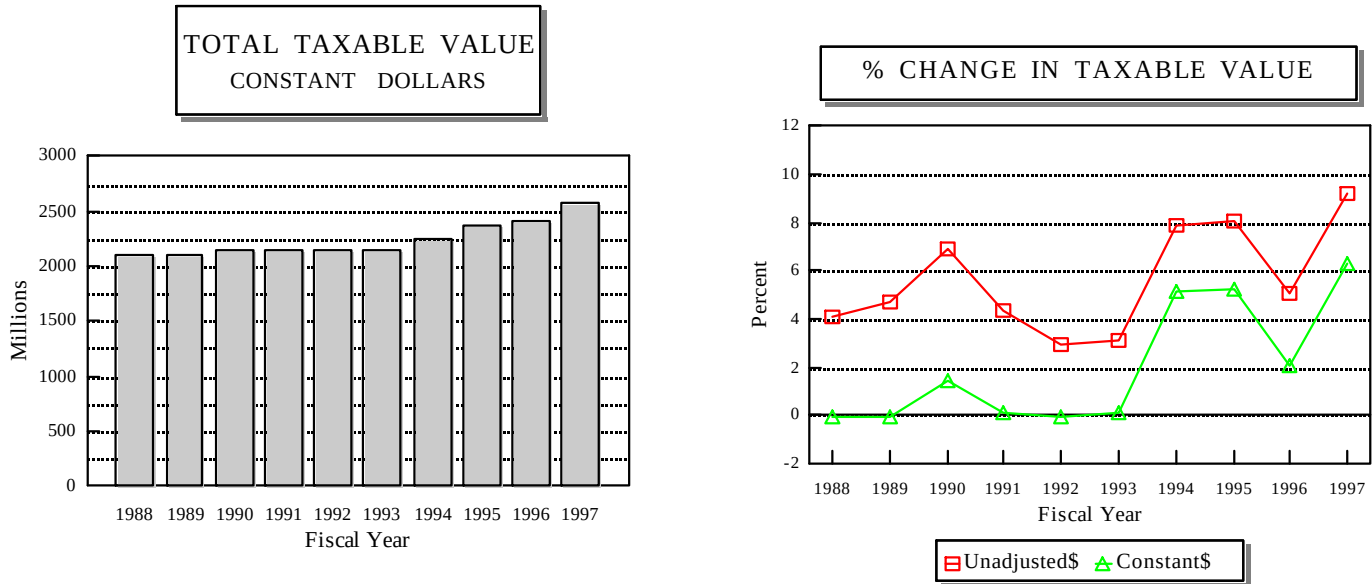


DEMOGRAPHICS / ECONOMIC INFORMATION, *continued*

Business activity and the employment base show a positive trend with slowly increasing numbers of jobs. Alachua County's unemployment rate has decreased since 1993 and is consistently below that of both the State and the Nation.



DEMOGRAPHICS / ECONOMIC INFORMATION, concluded



The graphs showing "total taxable value" and "% change in taxable value" continue to show similar patterns from 1988 to 1993, an essentially flat total taxable value and a percentage change that hover around the -0- mark. In constant dollar terms there was effectively no growth in taxable value until 1994. The total taxable value has continued to increase for the past four fiscal years. The 1994 increase was due to a one time reassessment of all residential properties and the 1995 increase was influenced by reassessment of commercial property. The table below shows the increase that must occur, during that budget year, to keep pace with inflation and population growth. The growth in taxable value kept pace with inflation and population growth in four of the last six years. This means that the tax revenue raised in four of the last six years was adequate to keep the County's revenue "even" with growth needs. It is unknown, however, how Amendment 10 to the Florida Constitution will affect growth in taxable value. This amendment limits the increase in assessment on residential properties. The long term effects of this amendment are not estimable at this time.

INCREASE NEEDED TO KEEP PACE WITH INFLATION AND POPULATION GROWTH

BUDGET YEAR	1993	1994	1995	1996	1997	1998
Needed for Inflation and Growth	\$ 156,781,523	\$ 129,421,581	\$ 156,863,254	\$ 162,592,468	\$ 170,846,993	\$ 186,614,319
Actual Increase	84,224,165	93,494,310	244,190,440	269,612,200	182,899,146	349,363,568
(Short) Over	<u>\$ (72,557,358)</u>	<u>\$ (35,927,271)</u>	<u>\$ 87,327,186</u>	<u>\$ 107,019,732</u>	<u>\$ 12,052,153</u>	<u>\$ 162,749,249</u>

BUDGET BY FUND

This section provides an overview of the County budget at the fund level. It includes a summary of fund type descriptions, a description of each fund, and budget amounts for FY 00. Also, there is a brief description on the basis of budgeting and accounting used by Alachua County. The schedules that follow provide, by fund, a

four-year comparison of revenues and appropriations. Revenues and appropriations are presented according to classifications set by the State of Florida. Each schedule presents actuals for FY 98 and the approved budgets for FY 99 and FY 00 and planned budget for FY01.

FUND ACCOUNTING

All Fund Types:

FY 00--\$194,798,207 and FY 01--\$171,592,227

THE FUND STRUCTURE AND GOVERNMENTAL ACCOUNTING AND BUDGETING

Alachua County developed the revenue and expenditure estimates contained in the Tentative Fiscal Year 1999/00 Budget and Planned Fiscal Year 2000/01 Budget in a manner that follows Generally Accepted Accounting Principles (GAAP). The Budget is organized on the basis of funds, each of which is considered a separate budgetary and accounting entity. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The purposes of the Board of County Commissioner's various funds and account group are as follows:

GOVERNMENTAL FUNDS

General Fund:

FY 00--\$75,752,770 and FY 01--\$78,954,428

The General Fund is the general operating fund for the Board of County Commissioners. It is used to account for all financial resources, except for those required to be accounted for separately. These resources provide funding for programs such as Emergency Medical Services, Criminal Justice Services, General Government Administration, Capital Improvement Projects, Agriculture Extension Services, Animal Services, Law Enforcement, and Court Services to all residents of Alachua County.

Special Revenue Funds:

FY 00--\$70,705,869 and FY 01--\$62,345,712

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are designated for specified purposes or are restricted in use. Special Revenue Funds include Special Assessment Funds. Special Assessment Funds are used to account for the financing of public improvements or services deemed to benefit the properties against which the special assessments are levied.

Debt Service Funds:

FY 00--\$11,974,510 and FY 01--\$12,283,195

Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt, interest, and other related debt services charges.

Capital Project Funds:

FY 00--\$18,140,843 and FY 01--\$638,109

Capital Project Funds are used to account for financial resources to be used for the acquisition, construction, or improvement of major capital facilities (other than those financed by the Proprietary Funds and Special Assessment Funds).

PROPRIETARY FUNDS

Enterprise Funds:

FY 00--\$12,373,655 and FY 01--\$11,606,151

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises in which the intent of the governing body is that all costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Internal Service Funds:

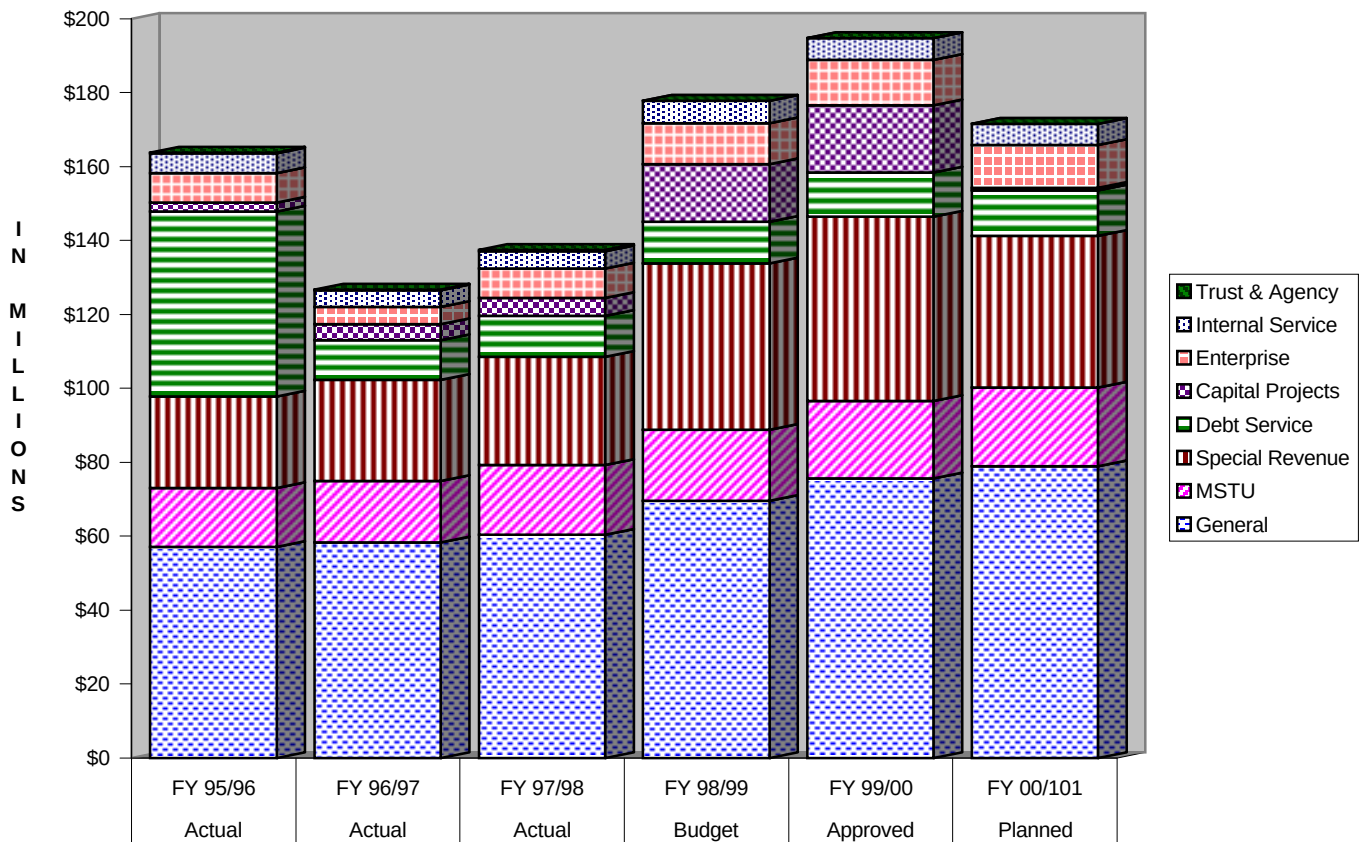
FY 00--\$5,850,560 and FY 01--\$5,764,632

Internal Service Funds are used to account for the provision of goods or services by Information Services, Self Insurance, Equipment Replacement, Fleet Management, and Telephone Services to other departments, elected official offices, or agencies of the County or other governments on a cost reimbursement basis.

BUDGET BY FUND TYPE

	Actual FY 95/96	Actual FY 96/97	Actual FY 97/98	Budget FY 98/99	Approved FY 99/00	Planned FY 00/01
General	\$57,093,882	\$58,432,752	\$60,365,562	\$69,541,910	\$75,752,770	\$78,954,428
MSTU	16,036,737	16,553,520	18,969,433	19,311,953	20,941,345	21,249,792
Special Revenue	24,718,193	27,294,081	29,162,796	44,953,133	49,764,524	41,095,920
Debt Service*	50,022,340	10,745,139	11,197,474	11,263,388	11,974,510	12,283,195
Capital Projects	2,511,829	4,436,200	4,836,638	15,699,369	18,140,843	638,109
Enterprise	7,930,587	4,594,085	8,004,213	10,925,777	12,373,655	11,606,151
Internal Service	5,278,915	4,533,806	4,635,205	6,152,949	5,850,560	5,764,632
Trust & Agency	157,673	213,360	320,178	-	-	-
Total	\$163,750,156	\$126,802,943	\$137,491,499	\$177,848,479	\$194,798,207	\$171,592,227

*Debt Service for FY 95/96 includes the 1995 Sales Tax Refunding Bonds to account for payment on the 1995 Public Improvement Revenue Refunding Bonds.



SPECIAL REVENUE FUNDS

Total Budget FY 00--\$70,705,869

Fund 015 - Juvenile Assessment Center (JAC) Fund

FY 00--\$8,075

This fund was established on June 9, 1998 to administer and account for revenues received pursuant to Ordinance 97-6, which authorizes an additional mandatory court cost of \$3.00 for use by the Sheriff for the implementation and operation of a juvenile assessment center.

Fund 019 - Hazardous Materials FY99

FY 00--\$16,000

This fund was established for FY99 to account for grant funds from the Florida Department of Community Affairs, Division of Emergency Management to perform, review, and update hazards analyses. These measures are taken to safeguard the lives and property of Alachua County from significant hazardous materials incidents.

Fund 024 - Metamorphosis 7/99 -6/00

FY 00--\$338,154

This fund was established October 1, 1998 to account for grant funds from the State of Florida, Department of Children, Youth, and Families (CYF) and the required local match which are in accordance with the contract terms to fund Alachua County's Drug Rehabilitation Program.

Fund 028 - DOR Hearing Officer 7/99-6/00

FY 00--\$199,391

This fund was established on July 13, 1999 to account for federal grant funds received from the State of Florida which provide the Eighth Judicial Circuit with a Child Support Enforcement program.

Fund 029 - CF Juvenile Dependency Mediation Grant 7/99-6/00

FY 00--\$28,550

This fund was established on August 24, 1999 to account for grant funds anticipated to be received from the State of Florida, Department of Children and Families for the provision of mediation services to families in the Eighth Judicial Circuit referred for such services by the Court. The match is provided from the Family Mediation Fund (107)

Fund 031 - Civil Traffic Fines

FY 00--\$2,109,574

This fund was established on October 28, 1997 through Resolution 97-123 to account for an increase in court costs for civil traffic fines established through Administrative Order number 7.510. Court cost revenues for civil traffic fines at the previous rate (levied through Administrative Order 7.500E) are also received in this fund.

SPECIAL REVENUE FUNDS, continued

Fund 032 - FDEP Petroleum Cleanup Program FY98

FY 00--\$930,000

This fund was established beginning October 21, 1997 to account for subcontracted professional services required to complete the Petroleum Cleanup Program. The County will receive proceeds from the State on a cost reimbursement basis for actual expenses incurred by authorized cleanup subcontractors.

Fund 043 - Boating Improvement Program

FY 00--\$94,421

This fund was established on July 22, 1997 to account for boating improvement fee revenue received from the State of Florida pursuant to Section 327.25 of the Florida Statutes. The fees are imposed and collected by the State from County boat registrations and are disbursed to the County for boating improvements to include the regulation and maintenance of lakes, rivers, and other waters within the County.

Fund 044 - Program Development Fund

FY 00--\$36,113

This fund was established May 27, 1997 to fund the planning and start-up costs associated with the development of new programs determined to generate new revenues, cost savings and/or efficiencies.

Fund 059 - Hazardous Materials Analyses Grant FY97

FY 00--\$2,563

This fund was established during January 28, 1997 to account for grant funds from the Florida Department of Community Affairs, Division of Emergency Management to perform, review, and update hazards analyses. These measures are taken to safeguard the lives and property of Alachua County from significant hazardous materials incidents.

Fund 062 - Civil Mediation-Arbitration FS 44.108(2)

FY 00--\$26,628

This fund was established on August 13, 1997 to account for revenues collected pursuant to F.S. 44.108(2) and Alachua County Ordinance 96-17 to be used for expenditures related to the Court's civil mediation program.

Fund 066 - SHIP Special Needs Housing

FY 00--\$143,500

This fund was established beginning October 1, 1996 to account for County and City of Gainesville State Housing Initiative Partnership (SHIP) grant funds received from the Florida Department of Environmental Protection for the purpose of construction and rehabilitation of temporary, transitional, or long-term rental housing of specifically identified special needs groups County-wide

SPECIAL REVENUE FUNDS, continued

Fund 072 - Intergovernmental Radio Communication Program (IRCP)

FY 00--\$2,496,064

This fund was established October 1, 1996 to account for all revenues, and interest earned on those revenues, collected under the IRCP. This program will help improve public safety communications for all local government entities within Alachua County. Prior to October 1, 1996, the IRCP revenue was managed within the General Fund.

Fund 091 - Fire Rescue Operations

FY 00--\$14,635,227

This fund was established October 1, 1995 to account for all funds used for operations of the Fire Rescue Department. Annually, the County transfers 1) General Fund revenue to the Fire Rescue Operations Fund to help support the rescue operations; and 2) MSTU revenue to support the fire protection operations. Proceeds from ambulance fees and fire protection contracts are also deposited into the Fire Rescue Operations Fund. Prior to October 1, 1995, the Fire Rescue Operations Fund was managed as an enterprise fund by the Fire Rescue Department.

Fund 100 - Victims of Crime Act (VOCA) Grant FY00

FY 00--\$110,240

This fund was established on October 1, 1999 to account for federal grant funds received from the State of Florida, Office of the Attorney General, pursuant to the Victims of Crime Act, for victim advocate services.

Fund 102 - Electronic Equipment Project

FY 00--\$15,000

This fund was established on April 13, 1999 to account for federal grant funds received from the State of Florida Department of Environmental Protection for \$30,000 to perform the unique and innovative project to collect end of life electronic equipment grant.

Fund 107 - Family Mediation

FY 00--\$126,903

This fund was established to account for the receipt of a filing fee surcharge to cover expenditures for mediation services to be provided to indigent persons in divorce related proceedings.

Fund 108 - Environmental Protection City Review

FY 00--\$43,754

This fund was established on May 11, 1999 to account for an interlocal agreement between Alachua County and the City of Gainesville for selected, expanded development reviews of projects within the city limits that require additional staff time.

Fund 109 - Innovative Grant - Deconstruction

FY 00--\$98,527

This fund was established to account for a Florida Department of Environmental Protection (FDEP) grant designated to promote the reuse and recycling of building materials.

SPECIAL REVENUE FUNDS, continued

Fund 112 - Innovative Grant - Composting

FY 00--\$190,000

This fund was established to account for a FDEP grant designated to promote composting of institutional food waste, paper, yard trash, and municipal bio-solids.

Fund 113 - DCA Antidrug Teen Court FY00

FY 00--\$40,000

This fund was established on October 1, 1999 to account for a grant from the Department of Community Affairs to support the Teen Court Program at the Sheriff's Office. This grant is administered by the Sheriff.

Fund 114 - DCA Anti-Drug Abuse Grant Administration FY00

FY 00--\$23,569

This fund was established on October 1, 1999 to account for federal grant funds received from the State of Florida, Department of Community Affairs for the purpose of administering and coordinating the process for all of the Anti-Drug Abuse subgrants received by Alachua County. This administration is carried out by the Alachua County Sheriff's Office.

Fund 116 - FDEP Ambient Groundwater Network Contract

FY 00--\$45,471

This fund accounts for revenues contracted annually from the Florida Department of Environmental Protection (FDEP). The proceeds are used to sample and maintain the Ground Water Quality Monitoring Network within Alachua County.

Fund 117 - DCA Antidrug JAC FY00

FY 00--\$140,000

This fund was established on October 1, 1999 to account for a grant from the Department of Community Affairs for the Juvenile Assessment Center. This grant is administered by the Sheriff.

Fund 119 - Florida Emergency Management, Preparedness and Assistance Trust FY00

FY 00--\$99,274

This fund was established October 1, 1999 to account for grant funds from the Florida Department of Community Affairs, Division of Emergency Management to maintain an enhanced Emergency Management Program.

Fund 121 - Emergency Medical Services Trust Fund Grant FY00

FY 00--\$103,987

This fund was established October 1, 1999 to account for grant funds received from the Florida Department of Health and Rehabilitative Services for EMS equipment acquisition and training.

SPECIAL REVENUE FUNDS, continued

Fund 123 - FDEP Petroleum Cleanup Contract

FY 00--\$331,529

This fund accounts for revenues contracted annually from the Florida Department of Environmental Protection (FDEP). The proceeds are used to oversee the clean-up of petroleum contaminated sites, including technical review and cleanup project management services.

Fund 125 - FDEP Storage Tank Inspection Contract

FY 00--\$162,418

This fund accounts for revenues contracted annually from the Florida Department of Environmental Protection (FDEP). The proceeds are used for inspection and regulation of petroleum storage facilities within Alachua County.

Fund 126 - E911 Wireless Fund

FY00--\$76,000

This fund was established on October 1, 1999 to account for revenues received pursuant to the Wireless Emergency Communications Act, which imposes a fifty cent per month fee per service number for the provision of wireless services.

Fund 127 - Historic Structure Survey FYE 6/00

FY 00--\$40,000

This fund was established on August 24, 1999 to account for grant funds received from the State of Florida, Department of State to complete a survey of historical structures in Alachua County.

Fund 128 - Recycling and Education FY00

FY 00--\$144,824

This fund was established beginning October 1, 1999 to account for grant funds received from the Florida Department of Environmental Protection for the purpose of assisting the County and local municipalities with recycling efforts and recycling education programs.

Fund 130 - Waste Tire Grant FY00

FY 00--\$113,154

This fund was established beginning October 1, 1999 to account for grant funds received from the Florida Department of Environmental Protection for the purpose of collecting, processing and recycling of waste tires.

Fund 131- Litter Prevention Grant FY00

FY 00--\$17,500

This fund was established October 1, 1999 to account for grant funds received from the Florida Department of Environmental Protection for the purpose of promoting litter prevention, education and beautification programs. These funds are forwarded by the County to Keep Alachua County Beautiful, an agency which provides the grant required services on a County-wide basis.

SPECIAL REVENUE FUNDS, continued

Fund 132 - Court Reporting 7/99-6/00

FY 00--\$75,120

This fund was established on October 1, 1999 to account for grant funds received from the State of Office of the State Courts Administrator, to support the delivery of court reporting services. This funding was accounted for in the General Fund from FY95 through FY99.

Fund 142 - DCA Land Development Regulations 91/92

FY 00--\$706

This grant was received from the State of Florida in FY92 to assist with the expense incurred in writing new land development regulations. This fund is budgeted in FY00 to expend the small amount of funding that remained after the project was completed.

Fund 147 - Municipal Services Taxing Unit (MSTU) Fund

FY 00--\$20,941,345

The Municipal Services Taxing Unit was established by Ordinances 76-85 and 76-86 to provide for programs and resources related solely to the unincorporated areas of Alachua County. Fund 147 is the general operating fund for the MSTU and is used to account for programs such as Sheriff Patrol, Fire Protection, and Development Review. Funding is provided primarily from ad valorem taxes levied at a millage rate of 3.4949 for Fiscal Year 1999/00.

Fund 148 - Municipal Services Benefit Unit (MSBU) Fund-Refuse Collection

FY 00--\$3,638,233

This fund was established effective October 1, 1984 by Ordinance 84-7, as amended, which was passed on August 16, 1984. This fund accounts for all revenues and expenses related to refuse/garbage collection within the mandatory designated County collection areas.

Fund 149 - Gas Tax Uses

FY 00--\$13,550,413

This fund was established to account for the fuel tax revenues which are collected by the State of Florida and disbursed to Alachua County to be expended in activities related to Alachua County's transportation system. These activities include road and bridge maintenance, the Transportation Improvement Program (TIP), support for bus services for the disadvantaged and to fulfill debt service requirements related to the aforementioned transportation related activities.

Fund 154 - Transportation Impact Fee Supplement

FY 00--\$8,669

This fund was established on February 25, 1992 by Ordinance 89-25, amended by Ordinances 91-13 and 92-2, to account for Impact Fees to provide transportation capital improvements relative to development and growth. This fund is to supplement projects funded by road impact fees collected within the three road impact fee districts. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining fund balance.

SPECIAL REVENUE FUNDS, continued

Fund 155 - Impact Fee NW District

FY 00--\$1,768

This fund was established on February 25, 1992 by Ordinance 89-25, as amended by Ordinances 91-13 and 92-2, to account and administer Impact Fee funds for the purpose of providing transportation capital improvement projects relative to County development and growth within the NW district as established by the ordinance. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining balance.

Fund 156 - Impact Fee SW District

FY 00--\$1,668

This fund was established on February 25, 1992 by Ordinance 89-25, as amended by Ordinances 91-13 and 92-2, to account and administer Impact Fee funds for the purpose of providing transportation capital improvement projects relative to County development and growth within the SW district as established by the ordinance. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining balance.

Fund 157 - Impact Fee East District

FY 00--\$1,718

This fund was established on February 25, 1992 by Ordinance 89-25, as amended by Ordinances 91-13 and 92-2, to account and administer Impact Fee funds for the purpose of providing transportation capital improvement projects relative to County development and growth within the East district as established by the ordinance. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining balance.

Fund 158 - Court Facility Charge

FY 00--\$286,550

This fund was established by Ordinance 94-7 to account for revenues collected from a portion of fines and forfeitures used to fund improvements to courthouse facilities and fund operations of Family Courts.

Fund 159 - Law Enforcement Training

FY 00--\$110,664

This fund was established on March 9, 1982 by Ordinance 82-33 pursuant to Sections 943.14 and 943.25 of the Florida Statutes for the purpose of providing criminal justice advanced and specialized training school enhancements.

SPECIAL REVENUE FUNDS, continued

Fund 160 - Restitution

FY 00--\$20,128

This fund was established to account for court-ordered payments to the Alachua County Sheriff's Office.

Fund 161 - Law Enforcement Trust

FY 00--\$33,382

This fund was established on May 18, 1982 by Resolution 82-33 to account for cash or confiscated goods sold by the Alachua County Sheriff's Office. Pursuant to Section 932.7055 of the Florida Statutes, expenditures must be related to law enforcement, and are not to be used to supplant other Sheriff revenues.

Fund 167 - Donation Fund

FY 00--\$103,206

This fund was established on February 27, 1990 by Resolution 91-18 to account for all donations to Alachua County from citizens, organizations, or private businesses. The revenues are collected and maintained in separate divisions based upon their designated use or function.

Fund 168 -Tourist Development Tax Fund

FY 00--\$2,415,376

This fund was established on March 31, 1987 by Ordinance 87-6 and, as amended by Ordinance 92-43, accounts for revenues and expenditures related to the 3% Tourist Development Tax. The proceeds are collected by the State of Florida pursuant to Section 125.0104 of the Florida Statutes and are distributed to Alachua County for the promotion of tourism.

Fund 169 - Disabled Parking Fine

FY 00--\$31,400

This fund was established by Ordinance 87-23 to account for funds received from disabled parking fines. Pursuant to Section 316.008(4) of the Florida Statutes, the proceeds are used for equal access programs for the disabled.

Fund 171 - Supervisor of Elections

FY 00--\$1,047,691

This fund was established to account for fund and expenditures associated with the Supervisor of Elections department.

Fund 172- Local Criminal Justice Court Costs

FY 00--\$230,778

This fund was established to account for revenues received from the imposition of additional fines in felony, misdemeanor or criminal traffic offenses (F.S. 27.3455) and are used for Public Defender and State Attorney expenditures.

SPECIAL REVENUE FUNDS, continued

Fund 174 - Emergency 911 Recurring & Non-Recurring

FY 00--\$1,271,697

This fund was established during FY86 to account for all revenues collected under Chapter 365.171 of the Florida Statutes; a \$0.50 per month fee for each telephone line in Alachua County (excluding cellular and pay phones). The revenues are used for the operation and maintenance of the Emergency 911 system.

Fund 176 - CJIS Related Projects

FY 00--\$20,140

This fund was established by Resolution 90-152 to account for funds received from the Office of the State Court Administrator for the purchase of hardware and software related to the Circuit-wide Criminal Justice Information System.

Fund 178 - Hazardous Materials Management Code

FY 00--\$233,716

This fund was established on December 18, 1990 to account for all revenues received from hazardous material fees collected pursuant to Ordinance 91-6. The code was enacted to regulate hazardous materials to provide uniform standards for the proper storage, handling and monitoring of hazardous materials, prevent discharges into the environment, and establish a cost recovery mechanism (fees) to pay for emergency response actions.

Fund 180 - Pollution Recovery Trust Fund

FY 00--\$25,000

This fund was established October 1, 1992 to account for revenues received from penalties and fines collected for pollution cleanup activities pursuant to Section 403.165 of the Florida Statutes.

Fund 204 - Community Development Block Grant

FY 00--\$678,000

This fund was established to account for grant funds from the Florida Department of Community Affairs Small Cities Community Development Block Grant Program that are expended through the County's community block grant program for housing, neighborhood revitalization, economic development and commercial revitalization.

Fund 205 - Local Housing Assistance

FY 00--\$1,302,798

This fund was established to account for County State Housing Initiative Partnership (SHIP) grant funds received from the Florida Department of Environmental Protection. This fund accounts for revenues and expenses related to SHIP grant funding received by the County for the purpose of construction and rehabilitation of temporary, transitional, or long-term rental housing of specifically identified special needs groups County-wide.

SPECIAL REVENUE FUNDS, continued

Fund 221 - Alcohol & Other Drug Abuse

FY 00--\$28,250

This fund was established on September 27, 1994 by Ordinances 94-29 and 94-30 to account for grant funds that support the Alachua County Drug Court Treatment and Rehabilitation Program pursuant to Sections 893.16 and 939.017 of the Florida Statutes.

Fund 222 - Murphree Law Library

FY 00--\$67,100

This fund was established by Resolution 83.82 to account for funds and expenditures designated for functions of central law library to be used by Judges, Officials of the Court and Members of the Bar Association and general public. Funding is from certain filing fees for civil actions in Circuit and County Courts pursuant to Section 28.241 of the Florida Statutes.

Fund 236 - FDEP Hazardous Waste Co-op Program

FY 00--\$137,548

This fund was established during FY 94 to account for grant funds from the Florida Department of Environmental Protection (FDEP). These funds enable Alachua County to provide technical assistance to smaller neighboring counties for a one-day hazardous waste collection event held in the neighboring county. Each year Alachua County receives a \$10,000 grant to support each "Toxic Roundup" event. Currently, Alachua County provides assistance to three counties: Lafayette County, Gilchrist County, Dixie County and Columbia County.

Fund 247- Article V Trust Revenues

FY00--\$75,180

This fund was established in March, 1999 to account for funds received from the State's Article V Trust Fund that are apportioned to Florida counties. This funding is restricted (as detailed in section 25.402, Florida Statutes) to expert witness fees in criminal cases, Court reporting and transcribing for criminal cases, and costs associated with the appointment of special public defenders. These revenues were previously accounted for in the General Fund.

Fund 249 - DOR Hearing Officer 7/00-6/01

FY 00--\$90,590

This fund was established on October 1, 1999 to account for federal grant funds received from the State of Florida which provide the Eighth Judicial Circuit with a Child Support Enforcement program.

SPECIAL REVENUE FUNDS, continued

Fund 251 - DCA Emergency Management State and Local Assistance FY00

FY 00--\$52,934

This fund was established October 1, 1999 to account for Federal grant funds received through the Florida Department of Community Affairs, Division of Emergency Management to maintain an enhanced Emergency Management Program.

Fund 252 - Metamorphosis

FY 00--\$111,436

This fund was established to account for the required local match from Alachua County for a grant from the State of Florida, Department of Children and Families which is in accordance with the contract terms to fund Alachua County's Drug Rehabilitation Program.

Fund 256 - Foster Grandparents Program FY00

FY 00--\$416,516

This fund was established on October 1, 1999 to account for federal funds received from the Corporation for National Service for recruitment and placement of senior volunteers in Alachua County schools and child care centers as foster grandparents.

Fund 258 - Kanapaha Summer House

FY 00--\$210,000

This fund was established on October 1, 1998 in order to provide grant funding for the construction of the Kanapaha Summer House.

Fund 260 - Water Quality Protection

FY 00--\$34,665

This fund manages revenue received from the St. Johns River Water Management District for the Stormwater Treatment Pilot Program and other water quality projects.

Fund 264 - Local Mitigation Grant

FY00--\$102,000

This fund was established on October 12, 1998 to account for funds received from the State Department of Community Affairs to be used for a Local Mitigation Strategy for Alachua County.

Fund 265 - Drug Court Enhancement

FY 00--\$171,795

This fund was established to provide for the federal grant from the Department of Justice to enhance and double the number of clients in the Drug Court program.

SPECIAL REVENUE FUNDS, continued

Fund 266 - Additional Court Costs FS939.18

FY00--\$81,800

This fund was established on January 26, 1999 to account for additional court costs charged pursuant to section 939.18, Florida Statutes. The Eighth Judicial Circuit implemented this cost in FY97-98. These revenues were previously accounted for in the General Fund.

Fund 271 - Retired Seniors and Volunteer Program (RSVP) FY00

FY 00--\$109,479

This fund was established on October 1, 1999 to account for federal funds received from the Corporation for National Service for recruitment and placement of senior volunteers in agencies in Alachua County.

DEBT SERVICE FUNDS

FY 00 --\$11,974,510

Fund 280 - Series 1972 General Obligation Bonds Debt Service Fund

FY 00--\$118,557

This fund was established July 21, 1972 to account for revenues from ad valorem taxes levied for the purpose of paying debt service on the 1972 General Obligation Bonds issued for the construction of the County Correctional Facility.

Fund 287 - Series 1992 Road Improvement Revenue Refunding Bonds Debt Service Fund

FY 00--\$2,129,500

This fund was established April 22, 1992 to account for revenues from the Voted (9th Cent) and County (7th Cent) Fuel Taxes which are pledged to pay debt service on the 1992 Road Improvement Revenue Refunding Bonds. These bonds were issued to advance refund the Series 1983 Refunding Road Bonds that were originally issued to fund road construction.

Fund 290 - Series 1995 Public Improvement Revenue Refunding Bonds Debt Service Fund

FY 00--\$8,485,621

This fund was established January 4, 1996 to account for revenues from the Local Government Half-Cent Sales Tax and the Pari-Mutual Tax which are pledged to pay debt service on the 1995 Public Improvement Revenue Refunding Bonds. These bonds were issued to advance refund the Series 1992A Public Improvement Revenue Bonds that were originally issued to fund the construction and renovation of the County Correctional Facility and the County Administrative Building.

Fund 292 - Pooled Commercial Paper Program Debt Service Fund

FY 00--\$150,000

This fund was established on September 9, 1997 to provide for the payment of principal, interest, and other debt service related expenses for the Pooled Commercial Paper Program. Public Service Tax (Telecommunication) proceeds are used to fund the debt service payments for the Pooled Commercial Paper Program.

Fund 294 - Series 1999 Public Improvement Revenue Refunding Bonds Debt Service Fund

FY 00--\$1,090,832

This fund was established June 22, 1999 to account for revenues from the Local Government Half-Cent Sales Tax which are pledged to pay debt service on the 1999 Public Improvement Revenue Refunding Bonds. These bonds were issued for the purpose of construction and renovation associated with space needs of the County Sheriff's Office, records retention center, Community Services building, consolidated communications center and other projects.

CAPITAL PROJECT FUNDS

FY 00--\$18,140,843

Fund 300 - Capital Projects Fund

FY 00--\$1,376,971

This fund was established to account for expenditures related to various capital projects managed by the Department of Administrative Services, Office of Facilities Management. The Capital Projects Fund manages projects within the incorporated and unincorporated areas of Alachua County which include the construction and renovation of infrastructure and County buildings.

Fund 301 - Public Works Capital Projects Fund

FY 00--\$1,121,494

This fund was established to account for expenditures related to various capital projects in the area of Public Works managed by the Department of Administrative Services, Office of Facilities Management and the Department of Public Works.

Fund 305 - Special Assessment Capital Projects Fund

FY 00--\$85,850

This fund was established to account for expenditures related to various capital improvements to neighborhood streets in the unincorporated areas of the County; costs of these improvements were paid by the residents of the benefitting areas in the form of a special assessment.

Fund 308 - Series 1992 Public Improvement Revenue Bonds Construction Fund

FY 00--\$25,600

This fund was established June 9, 1992 to account for capital projects funded from the Series 1992 Public Improvement Revenue Bonds. The projects identified include the renovation and addition to the Alachua County Correctional Facility and the County Administration Building.

Fund 313 - FRDAP FY98

FY 00--\$22,136

This fund was established on November 19, 1996 to account for County funding for further development of Kanapaha Park. The expenses associated with these funds and the park development will be utilized in anticipation of the application and securing of a grant from the Florida Recreation Development Assistance Program (FRDAP) during FY 97/98.

Fund 314 - FRDAP FY99

FY 00--\$67,233

This fund was established on October 1, 1997 to account for County funding for further development of Kanapaha Park. The expenses associated with these funds and the park development will be utilized in anticipation of the application and securing of a grant from the Florida Recreation Development Assistance Program (FRDAP) during FY 98/99.

CAPITAL PROJECT FUNDS, continued

Fund 316 - Metamorphosis Building Fund

FY 00--\$120,835

This fund was established October 1, 1998 to account for various State of Florida grants designated for the construction and renovation of the Metamorphosis building.

Fund 317 - Powers Park/Eastside Garden Club Fund

FY 00--\$1,139

This fund was established on June 9, 1998 to administer and account for revenues received from the Eastside Garden Club for the construction of a picnic shelter at Earl P. Powers Park. Alachua County contributed an equal match for the project.

Fund 318 - Southeast 35th Street Park

FY 00--\$500,000

This fund was established on October 1, 1998 to provide for State Grant and General Fund proceeds for the development and construction of the Southeast 35th Street Park.

Fund 319 - Campus Development Agreement

FY 00--\$4,723,600

This fund was established in February 1999 to administer and account for proceeds received from the State for off-campus transportation improvements to bicycle/pedestrian facilities, public transit to and from campus and certain road segments.

Fund 320 - Series 1999 Public Improvement Revenue Bonds Capital Fund

FY 00--\$10,095,985

This fund was established June 22, 1999 to account for proceeds received from the 1999 Public Improvement Revenue Refunding Bonds. These bonds were issued for the purpose of construction and renovation associated with space needs of the County Sheriff's Office, records retention center, Community Services building, consolidated communications center and other projects.

PROPRIETARY FUNDS

Enterprise Funds- FY 00--\$12,373,655

Fund 400 - Solid Waste System

FY 00--\$10,394,907

This fund was established to account for revenues and expenditures associated with landfill refuse/garbage disposal, recyclable reclaiming, closure/post-closure of landfills, collection activities outside the mandated designated Alachua County collection area, and any debt service associated with the activities as outlined in Chapter 75 of the Alachua County Code of Ordinances.

Fund 410 - Codes Enforcement

FY 00--\$1,792,898

This fund was established on October 1, 1998 as an enterprise fund, to account for expenditures (personnel, operating costs, and capital outlay) and revenues associated with licenses, permits, fines, and fees for services in the Office of Codes Enforcement, Department of Growth Management.

Fund 411 - Non-Emergency Transport

FY00--\$185,850

This fund was established on May 13, 1999 to account for revenues and expenditures associated with the County's twenty-four hour stretcher transportation service detailed in the County's agreement with the Alachua County Coordinated Community Transportation Provider for the Transportation Disadvantaged, Inc. (CTS), approved May 25, 1999.

Internal Service Funds- FY 99--\$6,152,949

Fund 500 - Computer Replacement Fund

FY 00--\$463,152

This fund was established to account for expenditures and revenues related to the replacement of County computer equipment. This fund is supported by the billing of these services to those entities which utilize and receive the benefit of these services.

Fund 501 - Self Insurance Fund

FY 00--\$1,968,142

This fund was established to account for expenditures related to self insurance liabilities. This fund is supported by the billing of these services to those entities which utilize and receive the benefit of these services.

Fund 503 - Fleet Management Fund

FY 00--\$2,263,335

This fund was established to account for revenues and expenditures associated with the repair and maintenance of County vehicles and other heavy equipment. This fund is supported by the billing of these services to those entities which utilize and receive the benefit of these services.

Fund 504 -Telephone Service Fund

FY 00--\$755,931

This fund was established to account for the revenues and expenditures related to the County's telephone system. This fund is supported by the billing of these services to those entities which utilize and receive the benefit of these services.

PROPRIETARY FUNDS, continued

Internal Service Funds, continued

Fund 506 - Vehicle Replacement Fund

FY 00--\$400,000

This fund was established to account for the revenues and expenditures related to the replacement of County vehicles. This fund is supported by the billing of these services to those entities which utilize and receive the benefit of these services.

BASIS OF ACCOUNTING AND BUDGETING

Because the revenue and expenditure estimates contained in the Approved Fiscal Year 1999/00 Budget are based on GAAP, it is important that the reader have an overview of accounting principles as they relate to the estimates. The following is a brief review of the measurement focus and basis of accounting; the two principles which most directly affect those estimates.

Basis of accounting refers to the timing by which revenues and expenditures are recognized in the accounts and reported on the financial statements.

All Governmental Funds are accounted for using what is called the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized when they become measurable and available as net current assets. Primary revenues, including taxes, intergovernmental revenues, charges for

services, rents, and interest are treated as susceptible to accrual under the modified accrual basis. Other revenue sources are not considered measurable and available, and are not treated as susceptible to accrual. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) principal and interest on general long-term debt, which is recognized when due; (2) accumulated unpaid vacation and sick pay amounts, which are not accrued; and (3) certain inventories of supplies, which are considered expenditures when purchased.

The Proprietary Funds are accounted for using the accrual basis of accounting. Under this method, revenues are recognized when they are earned and expenses are recognized when the related liability is incurred.

MEASUREMENT FOCUS

Governmental fund types are accounted for on a “spending” or “financial flow” measurement focus. This means that only current assets and current liabilities are generally included on the balance sheets. Accordingly, the reported undesignated fund balances (net of current assets) are considered a measure of available, spendable, or appropriate resources. Governmental fund type operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financial uses) in net current assets.

Proprietary fund types are accounted for on an “income determination” measurement focus. Accordingly, all assets and liabilities are included on the balance sheets, and the reported fund equities (total reported assets less total reported liabilities) provide an indication of the economic net worth of the funds. Operating statements for proprietary fund types (on an income determination measurement focus) report increases (revenues) and decreases (expenditures) in total economic net worth.

BUDGET SUMMARY BY FUND

Fund Title	FY98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	\$ 60,365,591	\$ 69,534,910	\$ 75,752,770	\$ 78,954,428
Subtotal General Fund	60,365,591	69,534,910	75,752,770	78,954,428
Special Revenue Funds				
DCA Anti-Drug Abuse Juv. Assess. Center	50,661	75,092	140,000	0
DCA Anti-Drug Abuse-Teen Court	0	27,242	40,000	0
DCA Anti-Drug Abuse - SIU	69,659	52,954	0	0
DCA Anti-Drug Abuse - Administration	32,929	23,300	23,569	0
Recycling and Education Grant	146,118	141,847	144,824	0
Waste Tire Grant	116,968	113,532	113,154	0
Litter Prevention	19,165	26,316	17,500	0
Juvenile Assessment Center Ord.	7,700	10,450	8,075	8,740
DCA Antidrug Abuse-Project Payback	66,567	72,560	0	0
Otted/SW47th Ave Extension	35,495	45,000	0	0
Hazardous Materials FY99	0	21,516	16,000	0
Emergency Medical Trust	113,643	102,987	103,987	103,987
DCA Emergency Mgmt Trust	89,255	95,936	99,274	99,274
DCA Emergency Mgmt Assist	47,229	52,718	52,934	52,934
VOCA Guardian Ad Litem	25,109	34,978	0	0
CYF Metamorphosis	343,655	418,451	449,590	449,834
FDLE VOCA	52,254	75,714	110,240	117,332
RSVP	99,946	110,158	109,479	114,499
Foster Grandparents	331,195	397,859	416,516	399,506
DOR Hearing Officer	213,144	278,760	289,981	293,375
DCA EARA FY98	14,069	0	0	0
USDOJ Local Law Enforcement	230,695	1,667	0	0
Civil Traffic Fines	785,995	1,717,898	2,109,574	2,810,703
FDEP Petro Cleanup	454,050	979,728	930,000	900,000
EMS Animated Ambulance Grant FY98	8,100	0	0	0
Boating Improvement Program	5,924	95,553	94,421	66,500
Program Development	5,887	73,113	36,113	0
Teen Court	575	0	0	0
Summer Food Service	18,498	0	0	0
CF Juvenile Dependency Mediation	49,276	50,690	28,550	0
Hazardous Materials FY97	7,923	2,263	2,563	0
Civil Med-ARB FS44-105(2)	23,889	27,395	26,628	27,958
Ship-Special Need Housing	41,346	78,185	143,500	100,000
Intergov Radio Com Program	144,018	2,024,772	2,496,064	2,808,629
EMS Matching Grant	13,190	0	0	0
Fire Rescue Services	11,684,952	13,124,573	14,635,227	14,351,854
EMS Pulse Match Grant	7,609	0	0	0
Electronic Equipment Project FY99	0	0	15,000	0
Family Mediation	147,219	180,735	126,903	128,675
Environmental Protection City Review	0	0	43,754	31,600
FDEP Ambient Groundwater	26,624	42,000	45,471	19,729
FDEP Petro Cleanup Contract	133,797	336,133	331,529	289,202
FDEP Tank Inspection Contract	72,846	154,818	162,418	135,005
DCA Land Dev Regulations	3,500	0	706	0

BUDGET SUMMARY BY FUND

Fund Title	FY98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Special Revenue Funds (continued)				
Municipal Service Taxing Unit	18,969,438	19,311,953	20,941,345	21,249,792
MSBU-Refuse Collection	2,292,415	2,730,714	3,638,233	3,493,162
Gas Tax Uses	6,639,203	12,436,643	13,550,413	8,018,382
Trans Impact Fees Supplement	16,976	135,358	8,669	0
Impact Fee District NW	61,967	283,400	1,768	0
Impact Fee District SW	108,944	160,193	1,668	0
Impact Fee District E	6,094	96,440	1,718	0
Court Facility Charge	248,020	259,055	286,550	428,100
Law Enforcement Training	29,712	72,397	110,664	139,544
Restitution	22,767	16,046	20,128	22,378
Law Enforcement Trust	3,000	17,671	33,382	17,600
School Crossing Guard	87,250	91,356	0	0
Donation Fund	51,833	137,517	103,206	54,356
Tourist Development Tax Fund	1,236,565	2,209,985	2,415,376	1,458,618
Disabled Parking Fine	7,294	14,953	31,400	31,400
Supervisor of Elections	737,934	1,027,348	1,047,691	824,821
Local Criminal Just Court Cost	347,849	432,510	230,778	232,036
E-911 Recurring & Nonrecurring	627,458	1,141,740	1,271,697	1,042,679
CJIS Related Projects	21,494	20,140	20,140	20,140
Haz Materials Code	115,087	260,950	233,716	215,343
Pollution Recovery	0	15,400	25,000	10,000
Community Develop Block Grant	0	527,700	678,000	0
Local Housing Asst Trust Fund	623,455	1,280,710	1,302,798	983,256
Alcohol and Other Drug Abuse	10,636	26,278	28,250	30,200
Law Library, Murphree Memorial	49,118	74,700	67,100	67,100
FDEP Hazardous Waste Co-Op	68,626	74,800	137,548	75,951
Article V Trust	0	0	75,180	211,833
Hazardous Materials FY01	0	0	0	21,516
Kanapaha Summer House	0	210,000	210,000	0
12 Lead EKG Grant	0	79,274	0	0
Water Quality Protection	0	13,400	34,665	14,665
Waterline Extension Assessment	0	39,562	0	0
Local Mitigation Grant	0	0	102,000	0
Drug Court Enhancement	0	0	171,795	89,284
Additional Court Costs FS939.18	0	0	81,800	133,100
Hazardous Materials, FY95, FY93	2,076	0	0	0
DCA Drug Court Program Fee	6,372	0	0	0
Innovative Grt Deconstrct	0	0	98,527	0
Innovative Grt Composting	0	0	190,000	0
E911 Wireless Fund	0	0	76,000	76,000
Hist Structure Surv. Fee	0	0	40,000	0
Court Reporting	0	0	75,120	75,120
Subtotal Special Revenue Funds	48,132,257	64,265,086	70,705,869	62,345,712

BUDGET SUMMARY BY FUND

Fund Title	FY98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Debt Service Funds				
1.8M 1972 Jail Bonds	118,850	119,438	118,557	117,913
92 Refund Road Bonds 83	2,281,248	2,333,282	2,129,500	2,114,500
6.77 Road Refunding Bonds 1992	785,247	0	0	0
1995 Public Improvement Refund Bonds	7,988,425	8,592,289	8,485,621	8,961,619
Pooled Commercial Paper Program	23,705	218,379	150,000	0
1999 Public Improvement Revenue Bonds	0	0	1,090,832	1,089,163
Subtotal Debt Service Funds	11,197,475	11,263,388	11,974,510	12,283,195
Capital Projects Funds				
Capital Projects-General	945,456	2,554,920	1,376,971	309,900
Capital Projects-Public Works	245,909	951,995	1,121,494	300,000
SP Assess Capital Projects	397	83,393	85,850	0
Public Imp 1992A Construction	962,662	631,838	25,600	0
Lochloosa Restroom Construction	67,748	0	0	0
FRDAP FY97	20,969	0	0	0
FRDAP FY98	77,625	165,623	22,136	0
FRDAP FY99	17,782	105,219	67,233	0
Pooled Commercial Paper Construction	2,396,342	10,652,424	0	0
Metamorphosis Building	101,414	123,945	120,835	28,209
Powers Park/East Garden Club	352	10,012	1,139	0
SE 35th Street Park	0	420,000	500,000	0
Campus Development Agreement	0	0	4,723,600	0
1999 Public Improvement Bonds Capital			10,095,985	0
Subtotal Capital Projects Funds	4,836,656	15,699,369	18,140,843	638,109
Enterprise Funds				
Solid Waste System	8,741,883	9,518,915	10,394,907	9,969,342
Codes Enforcement	0	1,406,862	1,792,898	1,636,809
Non-Emergency Transport			185,850	0
Subtotal Enterprise Funds	8,741,883	10,925,777	12,373,655	11,606,151
Internal Service Funds				
Computer Replacement	304,006	378,211	463,152	385,384
Self Insurance Fund	1,842,843	1,949,834	1,968,142	1,981,047
Fleet Management	1,651,914	2,096,461	2,263,335	2,294,895
Telephone Service	476,513	1,203,443	755,931	703,306
Vehicle Replacement	359,934	525,000	400,000	400,000
Commissary Trust Fund	124,598	0	0	0
Subtotal Internal Service Funds	4,759,808	6,152,949	5,850,560	5,764,632
Total Board of County Commissioners and Constitutional Officers	\$ 138,033,670	\$ 177,841,479	194,798,207	\$ 171,592,227

Note: This report is for summary purposes only. Please see individual fund sheets for actual budget by fund.

GENERAL FUND (001)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
TAXES	\$ 42,681,232	\$ 46,245,696	\$ 50,146,301	\$ 53,635,842
INTERGOVERNMENTAL REVENUE	5,741,140	5,027,554	4,775,772	7,267,724
CHARGES FOR SERVICES	2,636,800	3,081,235	2,969,984	3,002,984
FINES AND FORFEITURES	682,623	604,900	687,600	687,650
MISCELLANEOUS REVENUE	906,814	1,177,819	1,570,596	1,670,707
TOTAL OPERATING	52,648,609	56,137,204	60,150,253	66,264,907
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	7,080,917	8,417,304	7,299,001	7,394,199
TRANSFER FROM CONST. OFFICERS	3,227,006	1,845,000	2,300,000	2,300,000
USE OF FUND BALANCE	(2,590,941)	6,383,874	9,327,933	6,500,000
OTHER NON-REVENUES		(3,241,472)	(3,324,417)	(3,504,678)
TOTAL NON-OPERATING	7,716,982	13,404,706	15,602,517	12,689,521
TOTAL REVENUE	\$ 60,365,591	\$ 69,541,910	\$ 75,752,770	\$ 78,954,428

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 5,421,712	\$ 6,499,213	\$ 7,058,413	\$ 7,718,981
OPERATING EXPENSES	5,025,346	5,720,884	6,395,082	6,315,204
CAPITAL OUTLAY	78,603	118,644	85,717	7,000
GRANTS AND AIDS	882,033	871,461	1,132,832	1,182,993
COURT RELATED				
PERSONAL SERVICES	1,798,125	2,196,030	2,331,684	2,549,665
OPERATING EXPENSES	2,203,891	2,773,054	2,977,714	2,830,576
CAPITAL OUTLAY	20,173	27,396	7,800	0
PUBLIC SAFETY				
PERSONAL SERVICES	4,147,112	1,196,567	1,310,645	1,492,925
OPERATING EXPENSES	2,114,243	612,157	698,426	816,078
CAPITAL OUTLAY	14,556	0	4,500	600
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	543,347	605,900	703,955	761,498
OPERATING EXPENSES	233,307	309,951	554,377	337,034
CAPITAL OUTLAY	26,989	1,846	22,000	5,000
TRANSPORTATION				
OPERATING EXPENSES	50,000	0	0	0
GRANTS AND AIDS	41,112	12,613	0	0
ECONOMIC ENVIRONMENT				
OPERATING EXPENSES	193,213	388,840	230,000	50,000
HUMAN SERVICES				
PERSONAL SERVICES	1,679,714	1,946,602	2,123,301	2,305,888
OPERATING EXPENSES	2,399,599	3,112,620	3,632,133	3,906,105
CAPITAL OUTLAY	3,444	4,800	0	0

GENERAL FUND (001)

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
CULTURE/RECREATION				
PERSONAL SERVICES	239,693	392,625	312,400	331,003
OPERATING EXPENSES	292,696	522,174	662,478	697,502
CAPITAL OUTLAY	0	3,500	1,700	0
GRANTS AND AIDS	5,000	10,000	10,000	10,000
TOTAL OPERATING	27,413,908	27,326,877	30,255,157	31,318,052
NON-OPERATING:				
OPERATING TRANSFERS OUT	32,948,416	4,014,144	5,546,686	5,213,148
RESERVE FOR CONTINGENCY	0	2,139,846	1,552,647	634,718
CRIMINAL JUSTICE POP. RESERVE	0	0	0	0
E. G'VILLE TASK FORCE RESERVE	0	0	0	0
PUBLIC DEFENDER RESERVE	0	0	0	0
COURTHOUSE RESERVE	0	129,789	152,969	410,433
CONSULTING RESERVE	0	0	37,500	0
REFUNDS	3,267	3,000	3,000	3,000
CONSTITUTIONAL OFFICERS				
GENERAL GOVERNMENT TRANSFERS OUT	0	6,910,913	8,021,355	7,652,369
PUBLIC SAFETY TRANSFERS OUT	0	29,017,341	30,183,456	33,722,708
TOTAL NON-OPERATING	32,951,683	42,215,033	45,497,613	47,636,376
TOTAL EXPENDITURES	\$ 60,365,591	\$ 69,541,910	\$ 75,752,770	\$ 78,954,428
NOTE: Other Non-Revenue contains a Contributed Capital transfer to Vehicle Replacement in the amount of \$220,120 in FY00 and \$272,000 in FY01 and to Computer Replacement in the amount of \$67,159 in FY00 and \$16,680 in FY01.				

DCA ANTI-DRUG ABUSE-SIU (010)

REVENUE	Actual FY 97/98 (FUND 039)	Approved FY 98/99 (FUND 010)	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 69,659	\$ 52,954	\$ 0	\$ 0
TOTAL OPERATING	69,659	52,954	0	0
TOTAL REVENUE	\$ 69,659	\$ 52,954	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING:				
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY				
OPERATING TRANSFERS OUT	\$ 69,659	\$ 52,954	\$ 0	\$ 0
TOTAL NON-OPERATING	69,659	52,954	0	0
TOTAL EXPENDITURES	\$ 69,659	\$ 52,954	\$ 0	\$ 0

JUVENILE ASSESSMENT CENTER ORDINANCE (015)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 8,400	\$ 11,000	\$ 8,500	\$ 9,200
TOTAL OPERATING	8,400	11,000	8,500	9,200
NON-OPERATING REVENUE:				
RESERVE FOR UNDERCOLLECTION	(700)	(550)	(425)	(460)
TOTAL NON-OPERATING	(700)	(550)	(425)	(460)
TOTAL REVENUE	\$ 7,700	\$ 10,450	\$ 8,075	\$ 8,740

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING:				
CONSTITUTIONAL OFFICERS				
OPERATING TRANSFER OUT	7,700	10,450	8,075	8,740
TOTAL NON-OPERATING	7,700	10,450	8,075	8,740
TOTAL EXPENDITURES	\$ 7,700	\$ 10,450	\$ 8,075	\$ 8,740

DCA ANTIDRUG ABUSE PROJECT PAYBACK (016)

REVENUE	Actual FY 97/98 (FUND 050)	Approved FY 98/99 (FUND 016)	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 49,819	\$ 72,560	\$ 0	\$ 0
TOTAL OPERATING	49,819	72,560	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	16,748	0	0	0
TOTAL NON-OPERATING	16,748	0	0	0
TOTAL REVENUE	\$ 66,567	\$ 72,560	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 57,664	\$ 70,560	\$ 0	\$ 0
OPERATING EXPENSES	4,905	2,000	0	0
CAPITAL OUTLAY	3,998	0	0	0
TOTAL OPERATING	66,567	72,560	0	0
TOTAL EXPENDITURES	\$ 66,567	\$ 72,560	\$ 0	\$ 0

SUMMER FOOD SERVICE (017)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL	\$ 18,498	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	18,498	0	0	0
TOTAL REVENUE	\$ 18,498	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
CULTURE & RECREATION				
OPERATING EXPENSES	\$ 18,498	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	18,498	0	0	0
TOTAL EXPENDITURES	\$ 18,498	\$ 0	\$ 0	\$ 0

OTTED/SW 47TH AVE EXTENSION (018)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 35,495	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	35,495	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	45,000	0	0
TOTAL NON-OPERATING	0	45,000	0	0
TOTAL REVENUE	\$ 35,495	\$ 45,000	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
CAPITAL OUTLAY	\$ 35,495	\$ 45,000	\$ 0	\$ 0
TOTAL OPERATING	35,495	45,000	0	0
TOTAL EXPENDITURES	\$ 35,495	\$ 45,000	\$ 0	\$ 0

HAZARDOUS MATERIALS FY99 (019)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 21,516	\$ 0	\$ 0
TOTAL OPERATING	0	21,516	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	16,000	0
TOTAL NON-OPERATING	0	0	16,000	0
TOTAL REVENUE	\$ 0	\$ 21,516	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 9,000	\$ 0
OPERATING EXPENDITURES	0	21,516	7,000	0
TOTAL OPERATING	0	21,516	16,000	0
TOTAL EXPENDITURES	\$ 0	\$ 21,516	\$ 16,000	\$ 0

VOCA GUARDIAN AD LITEM (023)

REVENUE	Actual FY 97/98 (FUND 033)	Approved FY 98/99 (FUND 023)	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 25,109	\$ 34,978	\$ 0	\$ 0
TOTAL OPERATING	25,109	34,978	0	0
TOTAL REVENUE	\$ 25,109	\$ 34,978	\$ 0	\$ 0

EXPENDITURES	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 22,706	\$ 32,978	\$ 0	\$ 0
OPERATING EXPENSES	1,256	2,000	0	0
CAPITAL OUTLAY	1,147	0	0	0
TOTAL OPERATING	25,109	34,978	0	0
TOTAL EXPENDITURES	\$ 25,109	\$ 34,978	\$ 0	\$ 0

METAMORPHOSIS (024)

REVENUE	Actual FY 97/98 (FUND 082 & 053)	Approved FY 98/99 (FUND 053 & 024)	Approved FY 99/00 (FUND 024)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 258,994	\$ 194,707	\$ 202,514	\$ 0
TOTAL OPERATING	258,994	194,707	202,514	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	90,300	141,749	53,645	0
USE OF FUND BALANCE	5,527	81,995	81,995	0
TOTAL NON-OPERATING	95,827	223,744	135,640	0
TOTAL REVENUE	\$ 354,821	\$ 418,451	\$ 338,154	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 247,782	\$ 290,736	\$ 227,739	\$ 0
OPERATING EXPENSES	77,243	109,084	89,784	0
CAPITAL OUTLAY	0	0	20,631	0
TOTAL OPERATING	325,025	399,820	338,154	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	29,796	18,631	0	0
TOTAL NON-OPERATING	29,796	18,631	0	0
TOTAL EXPENDITURES	\$ 354,821	\$ 418,451	\$ 338,154	\$ 0

DOR HEARING OFFICER (028)

REVENUE	Actual FY 97/98 (FUND 052 & 083)	Approved FY 98/99 (FUND 028 & 052)	Approved FY 99/00 (FUND 028)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 140,411	\$ 127,476	\$ 125,720	\$ 0
TOTAL OPERATING	140,411	127,476	125,720	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	84,749	84,449	7,740	0
USE OF FUND BALANCE	(12,018)	66,835	65,931	0
TOTAL NON-OPERATING	72,731	151,284	73,671	0
TOTAL REVENUE	\$ 213,142	\$ 278,760	\$ 199,391	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 191,504	\$ 213,840	\$ 172,505	\$ 0
OPERATING EXPENSES	21,638	64,920	26,886	0
TOTAL OPERATING	213,142	278,760	199,391	0
TOTAL EXPENDITURES	\$ 213,142	\$ 278,760	\$ 199,391	\$ 0

CF JUVENILE DEPENDENCY MEDIATION (029)

REVENUE	Actual FY 97/98 (FUND 051 & 064)	Approved FY 98/99 (FUND 051)	Approved FY 99/00 (FUND 029)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 37,692	\$ 36,382	\$ 28,550	\$ 0
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL OPERATING	37,692	36,382	28,550	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	18,464	0	0	0
USE OF FUND BALANCE	(6,882)	14,308	0	0
TOTAL NON-OPERATING	11,582	14,308	0	0
TOTAL REVENUE	\$ 49,274	\$ 50,690	\$ 28,550	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 22,409	\$ 21,257	\$ 17,600	\$ 0
OPERATING EXPENSES	20,556	29,433	10,950	0
CAPITAL OUTLAY	6,309	0	0	0
TOTAL OPERATING	49,274	50,690	28,550	0
TOTAL EXPENDITURES	\$ 49,274	\$ 50,690	\$ 28,550	\$ 0

USDOJ LOCAL LAW ENFORCEMENT (030)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 230,695	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	230,695	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	1,667	0	0
TOTAL NON-OPERATING	0	1,667	0	0
TOTAL REVENUE	\$ 230,695	\$ 1,667	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURE:				
COURT RELATED				
OPERATING EXPENSES	\$ 15,000	\$ 1,667	\$ 0	\$ 0
TOTAL OPERATING	15,000	1,667	0	0
NON-OPERATING EXPENDITURE:				
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY				
OPERATING TRANSFERS OUT	\$ 215,695	\$ 0	\$ 0	\$ 0
TOTAL NON-OPERATING	215,695	0	0	0
TOTAL EXPENDITURES	\$ 230,695	\$ 1,667	\$ 0	\$ 0

CIVIL TRAFFIC FINES (031)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 1,256,279	\$ 1,320,000	\$ 1,357,600	\$ 1,444,500
TOTAL OPERATING	1,256,279	1,320,000	1,357,600	1,444,500
NON-OPERATING REVENUE:				
RESERVE FOR UNDERCOLLECTION	0	(66,000)	(67,900)	(72,300)
USE OF FUND BALANCE	(470,284)	463,898	819,874	1,438,503
TOTAL NON-OPERATING	(470,284)	397,898	751,974	1,366,203
TOTAL REVENUE	\$ 785,995	\$ 1,717,898	\$ 2,109,574	\$ 2,810,703

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
GRANTS AND AIDS	\$ 250,000	\$ 250,000	\$ 147,738	\$ 147,738
COURT RELATED				
PERSONAL SERVICES	8,946	14,488	20,690	22,110
OPERATING EXPENSES	11,049	47,797	40,543	39,054
TOTAL OPERATING	269,995	312,285	208,971	208,902
NON-OPERATING:				
OPERATING TRANSFERS OUT	516,000	589,000	530,000	530,000
OPERATING TRSF OUT-CONST OFF.	0	74,504	0	0
OTHER NON-OPERATING	0	742,109	1,370,603	2,071,801
TOTAL NON-OPERATING	516,000	1,405,613	1,900,603	2,601,801
TOTAL EXPENDITURES	\$ 785,995	\$ 1,717,898	\$ 2,109,574	\$ 2,810,703

FDEP PETRO CLEANUP (032)

REVENUE	Actual FY 97/98 <i>FUND 070&032</i>	Approved FY 98/99 <i>FUND 032</i>	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 454,050	\$ 979,728	\$ 500,000	\$ 500,000
TOTAL OPERATING	454,050	979,728	500,000	500,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	430,000	400,000
TOTAL NON-OPERATING	0	0	430,000	400,000
TOTAL REVENUE	\$ 454,050	\$ 979,728	\$ 930,000	\$ 900,000

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 454,050	\$ 979,728	\$ 930,000	\$ 900,000
TOTAL OPERATING	454,050	979,728	930,000	900,000
TOTAL EXPENDITURES	\$ 454,050	\$ 979,728	\$ 930,000	\$ 900,000

DCA EARA 11/97 - 10/98 (041)

REVENUE BY FUNCTION	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 14,069	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	14,069	0	0	0
TOTAL REVENUE	\$ 14,069	\$ 0	\$ 0	\$ 0

EXPENDITURE BY PROGRAM	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 4,295	\$ 0	\$ 0	\$ 0
OPERATING EXPENSES	9,774	0	0	0
TOTAL OPERATING	14,069	0	0	0
TOTAL EXPENDITURES	\$ 14,069	\$ 0	\$ 0	\$ 0

EMS ANIMATED AMBULANCE MATCH GRANT FY98 (042)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 6,075	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	6,075	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	2,025	0	0	0
TOTAL NON-OPERATING	2,025	0	0	0
TOTAL REVENUE	\$ 8,100	\$ 0	\$ 0	\$ 0

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 1,125	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	6,975	0	0	0
TOTAL OPERATING	8,100	0	0	0
TOTAL EXPENDITURES	\$ 8,100	\$ 0	\$ 0	\$ 0

BOATING IMPROVEMENT PROGRAM (043)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 33,306	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL OPERATING	33,306	35,000	35,000	35,000
NON-OPERATING REVENUES:				
USE OF FUND BALANCE	(27,382)	62,303	61,171	33,250
OTHER NON-REVENUES	0	(1,750)	(1,750)	(1,750)
TOTAL NON-OPERATING	(27,382)	60,553	59,421	31,500
TOTAL REVENUE	\$ 5,924	\$ 95,553	\$ 94,421	\$ 66,500

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
CAPITAL OUTLAY	\$ 5,924	\$ 95,553	\$ 94,421	\$ 66,500
TOTAL OPERATING	5,924	95,553	94,421	66,500
TOTAL EXPENDITURES	\$ 5,924	\$ 95,553	\$ 94,421	\$ 66,500

PROGRAM DEVELOPMENT (044)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ 5,887	\$ 73,113	\$ 36,113	\$ 0
TOTAL NON-OPERATING	5,887	73,113	36,113	0
TOTAL REVENUE	\$ 5,887	\$ 73,113	\$ 36,113	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 5,887	\$ 73,113	\$ 36,113	\$ 0
TOTAL OPERATING	5,887	73,113	36,113	0
TOTAL EXPENDITURES	\$ 5,887	\$ 73,113	\$ 36,113	\$ 0

TEEN COURT* (048)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 9,070	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	9,070	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(8,495)	0	0	0
TOTAL NON-OPERATING	(8,495)	0	0	0
TOTAL REVENUE	\$ 575	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 334	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	334	0	0	0
NON-OPERATING EXPENDITURES:				
CONSTITUTIONAL OFFICERS				
OPERATING TRANSFER OUT	241	0	0	0
TOTAL NON-OPERATING	241	0	0	0
TOTAL EXPENDITURES	\$ 575	\$ 0	\$ 0	\$ 0

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

HAZARDOUS MATERIALS (059)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ 7,923	\$ 2,263	\$ 2,563	\$ 0
TOTAL NON-OPERATING	7,923	2,263	2,563	0
TOTAL REVENUE	\$ 7,923	\$ 2,263	\$ 2,563	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 435	\$ 2,263	\$ 2,563	\$ 0
CAPITAL OUTLAY	7,488	0	0	0
TOTAL OPERATING	7,923	2,263	2,563	0
TOTAL EXPENDITURES	\$ 7,923	\$ 2,263	\$ 2,563	\$ 0

CIVIL MEDIATION-ARBITRATION FS 44.108(2) (062)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 22,646	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL OPERATING	22,646	24,000	24,000	24,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(1,200)	(1,200)	(1,200)
USE OF FUND BALANCE	1,243	4,595	3,828	5,158
TOTAL NON-OPERATING	1,243	3,395	2,628	3,958
TOTAL REVENUE	\$ 23,889	\$ 27,395	\$ 26,628	\$ 27,958

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 18,285	\$ 22,345	\$ 22,100	\$ 23,554
OPERATING EXPENSES	5,604	2,850	4,528	4,404
TOTAL OPERATING	23,889	25,195	26,628	27,958
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	2,200	0	0
TOTAL NON-OPERATING	0	2,200	0	0
TOTAL EXPENDITURES	\$ 23,889	\$ 27,395	\$ 26,628	\$ 27,958

SHIP-SPECIAL NEEDS HOUSING (066)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 20,673	\$ 30,000	\$ 50,000	\$ 50,000
MISCELLANEOUS REVENUE	5,006	0	0	0
TOTAL OPERATING	25,679	30,000	50,000	50,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	50,000	30,000	50,000	50,000
USE OF FUND BALANCE	(34,333)	18,185	43,500	
TOTAL NON-OPERATING	15,667	48,185	93,500	50,000
TOTAL REVENUE	\$ 41,346	\$ 78,185	\$ 143,500	\$ 100,000

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 41,346	\$ 78,185	\$ 143,500	\$ 100,000
TOTAL OPERATING	41,346	78,185	143,500	100,000
TOTAL EXPENDITURES	\$ 41,346	\$ 78,185	\$ 143,500	\$ 100,000

INTERGOVT. RADIO COMM. PROGRAM (072)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
FINES & FORFEITURES	\$ 480,536	\$ 480,000	\$ 450,000	\$ 485,000
MISCELLANEOUS REVENUE	<u>72,706</u>	<u>70,000</u>	<u>75,000</u>	<u>80,000</u>
TOTAL OPERATING	553,242	550,000	525,000	565,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	33,420	0	0	0
USE OF FUND BALANCE	(442,644)	1,502,272	1,997,314	2,271,879
OTHER NON-REVENUES	<u>0</u>	<u>(27,500)</u>	<u>(26,250)</u>	<u>(28,250)</u>
TOTAL NON-OPERATING	(409,224)	1,474,772	1,971,064	2,243,629
TOTAL REVENUE	\$ 144,018	\$ 2,024,772	\$ 2,496,064	\$ 2,808,629

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ <u>144,018</u>	\$ <u>206,585</u>	\$ <u>18,352</u>	\$ <u>0</u>
TOTAL OPERATING	144,018	206,585	18,352	0
NON-OPERATING EXPENDITURES:				
RESERVE FOR FUTURE CAP OUTLAY	<u>0</u>	<u>1,818,187</u>	<u>2,477,712</u>	<u>2,808,629</u>
TOTAL NON-OPERATING	0	1,818,187	2,477,712	2,808,629
TOTAL EXPENDITURES	\$ 144,018	\$ 2,024,772	\$ 2,496,064	\$ 2,808,629

EMS MATCHING GRANT 96 (089)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 9,893	\$ 0	\$ 0	\$ 0
	30	0	0	0
TOTAL OPERATING	9,923	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	3,267	0	0	0
TOTAL NON-OPERATING	3,267	0	0	0
TOTAL REVENUE	\$ 13,190	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
CAPITAL OUTLAY	\$ 13,190	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	13,190	0	0	0
TOTAL EXPENDITURES	\$ 13,190	\$ 0	\$ 0	\$ 0

FIRE RESCUE SERVICES (091)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 5,633	\$ 5,700	\$ 5,700	\$ 6,000
CHARGES FOR SERVICES	3,605,331	3,363,250	3,777,650	3,830,400
MISCELLANEOUS REVENUE	19,860	0	0	0
TOTAL OPERATING	3,630,824	3,368,950	3,783,350	3,836,400
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	7,992,161	8,446,430	9,346,254	9,757,069
USE OF FUND BALANCE	61,967	1,477,628	1,694,778	950,200
OTHER NON-REVENUES	0	(168,435)	(189,155)	(191,815)
TOTAL NON-OPERATING	8,054,128	9,755,623	10,851,877	10,515,454
TOTAL REVENUE	\$ 11,684,952	\$ 13,124,573	\$ 14,635,227	\$ 14,351,854

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 6,753,828	\$ 7,385,703	\$ 8,569,945	\$ 9,104,227
OPERATING EXPENSES	3,623,399	4,192,524	4,349,704	4,260,827
CAPITAL OUTLAY	33,366	146,868	92,618	36,500
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	0	500	668	300
TOTAL OPERATING	10,410,593	11,725,595	13,012,935	13,401,854
NON-OPERATING:				
OPERATING TRANSFERS OUT	1,274,359	1,298,978	1,522,292	850,000
RESERVES	0	100,000	100,000	100,000
TOTAL NON-OPERATING	1,274,359	1,398,978	1,622,292	950,000
TOTAL EXPENDITURES	\$ 11,684,952	\$ 13,124,573	\$ 14,635,227	\$ 14,351,854

METAMORPHOSIS BUILDING FUND (094)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 70,259	\$ 14,526	\$ 0	\$ 0
TOTAL OPERATING	70,259	14,526	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	3,306	15,000	0	0
OPERATING TRANSFERS IN	27,849	0	0	0
TOTAL NON-OPERATING	31,155	15,000	0	0
TOTAL REVENUE	\$ 101,414	\$ 29,526	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 945	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	30,210	0	0	0
TOTAL OPERATING	31,155	0	0	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	70,259	29,526	0	0
TOTAL NON-OPERATING	70,259	29,526	0	0
TOTAL EXPENDITURES	\$ 101,414	\$ 29,526	\$ 0	\$ 0

EMS PULSE MATCH GRANT FY96 (096)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 5,707	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	5,707	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	1,902	0	0	0
TOTAL NON-OPERATING	1,902	0	0	0
TOTAL REVENUE	\$ 7,609	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 7,609	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	7,609	0	0	0
TOTAL EXPENDITURES	\$ 7,609	\$ 0	\$ 0	\$ 0

FDLE VOCA (100)

REVENUE	Actual FY 97/98 (FUND 054)	Approved FY 98/99 (FUND 025)	Approved FY 99/00 (FUND 100)	Planned FY 00/01 (FUND101)
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 52,255	\$ 64,911	\$ 110,240	\$ 117,332
TOTAL OPERATING	52,255	64,911	110,240	117,332
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	10,803	0	0
TOTAL NON-OPERATING	0	10,803	0	0
TOTAL REVENUE	\$ 52,255	\$ 75,714	\$ 110,240	\$ 117,332

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
HUMAN SERVICES				
PERSONAL SERVICES	\$ 48,569	\$ 69,314	\$ 104,954	\$ 112,046
OPERATING EXPENSES	3,686	6,400	5,286	5,286
TOTAL OPERATING	52,255	75,714	110,240	117,332
TOTAL EXPENDITURES	\$ 52,255	\$ 75,714	\$ 110,240	\$ 117,332

ELECTRONIC EQUIPMENT PROJECT (102)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	15,000	0
TOTAL NON-OPERATING	0	0	15,000	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 15,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 15,000	\$ 0
TOTAL OPERATING	0	0	15,000	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 15,000	\$ 0

FAMILY MEDIATION (107)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 105,927	\$ 114,000	\$ 112,000	\$ 115,000
MISCELLANEOUS REVENUE	1	0	0	0
TOTAL OPERATING	105,928	114,000	112,000	115,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	41,291	72,435	20,503	19,425
OTHER NON-REVENUES	0	(5,700)	(5,600)	(5,750)
TOTAL NON-OPERATING	41,291	66,735	14,903	13,675
TOTAL REVENUE	\$ 147,219	\$ 180,735	\$ 126,903	\$ 128,675

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 104,158	\$ 116,314	\$ 115,075	\$ 122,705
OPERATING EXPENSES	7,185	64,421	11,828	5,970
CAPITAL OUTLAY	4,820	0	0	0
TOTAL OPERATING	116,163	180,735	126,903	128,675
NON-OPERATING EXPENDITURES:				
OPERATING TRANSFERS OUT	31,056	0	0	0
TOTAL NON-OPERATING	31,056	0	0	0
TOTAL EXPENDITURES	\$ 147,219	\$ 180,735	\$ 126,903	\$ 128,675

ENVIRONMENTAL PROTECTION CITY REVIEW (108)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 31,600	\$ 31,600
TOTAL OPERATING	0	0	31,600	31,600
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	12,154	0
TOTAL NON-OPERATING	0	0	12,154	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 43,754	\$ 31,600

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 25,000	\$ 31,600
OPERATING EXPENSES	0	0	18,754	0
TOTAL OPERATING	0	0	43,754	31,600
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 43,754	\$ 31,600

INNOVATIVE GRANT DECONSTRUCTION (109)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 98,527	\$ 0
TOTAL OPERATING	0	0	98,527	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 98,527	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL EXPENSES	\$ 0	\$ 0	\$ 5,000	\$ 0
OPERATING EXPENSES	0	0	93,527	0
TOTAL OPERATING	0	0	98,527	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 98,527	\$ 0

INNOVATIVE GRANT COMPOSTING (112)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 190,000	\$ 0
TOTAL OPERATING	0	0	190,000	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 190,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL EXPENSES	\$ 0	\$ 0	\$ 12,500	\$ 0
OPERATING EXPENSES	0	0	23,000	0
CAPITAL OUTLAY	0	0	154,500	0
TOTAL OPERATING	0	0	190,000	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 190,000	\$ 0

DCA ANTI-DRUG ABUSE-TEEN COURT (113)

REVENUE	Actual FY 97/98	Approved FY 98/99 (FUND 009)	Approved FY 99/00 (FUND 113)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 27,242	\$ 40,000	\$ 0
TOTAL OPERATING	0	27,242	40,000	0
TOTAL REVENUE	\$ 0	\$ 27,242	\$ 40,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING				
OPERATING TRANSFERS OUT	\$ 0	\$ 27,242	\$ 40,000	\$ 0
TOTAL NON-OPERATING	0	27,242	40,000	0
TOTAL EXPENDITURES	\$ 0	\$ 27,242	\$ 40,000	\$ 0

DCA ANTI-DRUG ABUSE-ADMINISTRATION (114)

REVENUE	Actual FY 97/98 (FUND 040)	Approved FY 98/99 (FUND 011)	Approved FY 99/00 (FUND 114)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 32,929	\$ 23,300	\$ 23,569	\$ 0
TOTAL OPERATING	32,929	23,300	23,569	0
NON-OPERATING REVENUE				
USE OF FUND BALANCE	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
TOTAL REVENUE	\$ 32,929	\$ 23,300	\$ 23,569	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING				
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY				
OPERATING TRANSFERS OUT	\$ 32,929	\$ 23,300	\$ 23,569	\$ 0
TOTAL NON-OPERATING	32,929	23,300	23,569	0
TOTAL EXPENDITURES	\$ 32,929	\$ 23,300	\$ 23,569	\$ 0

FDEP AMBIENT GROUNDWATER (116)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
TOTAL OPERATING	15,000	15,000	15,000	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	11,624	27,000	30,471	19,729
TOTAL NON-OPERATING	11,624	27,000	30,471	19,729
TOTAL REVENUE	\$ 26,624	\$ 42,000	\$ 45,471	\$ 19,729

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 11,233	\$ 9,607	\$ 10,082	\$ 11,220
OPERATING EXPENSES	15,391	12,195	11,151	8,509
TOTAL OPERATING	26,624	21,802	21,233	19,729
NON-OPERATING:				
RESERVES	0	20,198	24,238	0
TOTAL NON-OPERATING	0	20,198	24,238	0
TOTAL EXPENDITURES	\$ 26,624	\$ 42,000	\$ 45,471	\$ 19,729

DCA ANTI-DRUG ABUSE-JUVENILE ASSESSMENT CENTER (117)

REVENUE	Actual FY 97/98 (FUND 034)	Approved FY 98/99 (FUND 008)	Approved FY 99/00 (FUND 117)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 47,189	\$ 75,092	\$ 140,000	\$ 0
TOTAL OPERATING	47,189	75,092	140,000	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	3,472	0	0	0
TOTAL NON-OPERATING	3,472	0	0	0
TOTAL REVENUE	\$ 50,661	\$ 75,092	\$ 140,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 11,575	\$ 0	\$ 0	\$ 0
OPERATING EXPENSES	1,397	0	0	0
TOTAL OPERATING	12,972	0	0	0
NON-OPERATING				
OPERATING TRANSFERS OUT	37,689	75,092	140,000	0
TOTAL NON-OPERATING	37,689	75,092	140,000	0
TOTAL EXPENDITURES	\$ 50,661	\$ 75,092	\$ 140,000	\$ 0

DCA EMERGENCY MGMT TRUST (119)

REVENUE	Actual FY 97/98 (FUND 045 & 078)	Approved FY 98/99 (FUND 021)	Approved FY 99/00 (FUND 119)	Planned FY 00/01 (FUND 120)
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 89,115	\$ 95,936	\$ 99,274	\$ 99,274
MISCELLANEOUS REVENUE	137	0	0	0
TOTAL OPERATING	89,252	95,936	99,274	99,274
TOTAL REVENUE	\$ 89,252	\$ 95,936	\$ 99,274	\$ 99,274

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 14,210	\$ 41,705	\$ 42,299	\$ 44,255
OPERATING EXPENSES	53,859	37,839	40,975	44,819
CAPITAL OUTLAY	21,183	16,392	16,000	10,200
TOTAL OPERATING	89,252	95,936	99,274	99,274
TOTAL EXPENDITURES	\$ 89,252	\$ 95,936	\$ 99,274	\$ 99,274

EMERGENCY MEDICAL TRUST (121)

REVENUE	Actual FY 97/98 (FUND 047)	Approved FY 98/99 (FUND 020)	Approved FY 99/00 (FUND 121)	Planned FY 00/01 (FUND 122)
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 113,642	\$ 102,987	\$ 102,987	\$ 102,987
MISCELLANEOUS REVENUE	0	0	1,000	1,000
TOTAL OPERATING	113,642	102,987	103,987	103,987
TOTAL REVENUE	\$ 113,642	\$ 102,987	\$ 103,987	\$ 103,987

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 75,264	\$ 72,854	\$ 92,987	\$ 92,987
CAPITAL OUTLAY	38,378	30,133	11,000	11,000
TOTAL OPERATING	113,642	102,987	103,987	103,987
TOTAL EXPENDITURES	\$ 113,642	\$ 102,987	\$ 103,987	\$ 103,987

FDEP PETRO CLEANUP CONTRACT (123)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 125,195	\$ 159,133	\$ 159,132	\$ 159,133
MISCELLANEOUS REVENUE	(673)	0	0	0
TOTAL OPERATING	124,522	159,133	159,132	159,133
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	9,275	177,000	172,397	130,069
TOTAL NON-OPERATING	9,275	177,000	172,397	130,069
TOTAL REVENUE	\$ 133,797	\$ 336,133	\$ 331,529	\$ 289,202

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 112,683	\$ 128,527	\$ 131,526	\$ 147,903
OPERATING EXPENSES	20,199	79,768	73,728	44,640
CAPITAL OUTLAY	915	2,524	0	0
TOTAL OPERATING	133,797	210,819	205,254	192,543
NON-OPERATING EXPENDITURES:				
RESERVES	0	125,314	126,275	96,659
TOTAL NON-OPERATING	0	125,314	126,275	96,659
TOTAL EXPENDITURES	\$ 133,797	\$ 336,133	\$ 331,529	\$ 289,202

FDEP TANK INSPECTION CONTRACT (125)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 99,070	\$ 99,218	\$ 99,218	\$ 99,218
TOTAL OPERATING	99,070	99,218	99,218	99,218
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(26,224)	55,600	63,200	35,787
TOTAL NON-OPERATING	(26,224)	55,600	63,200	35,787
TOTAL REVENUE	\$ 72,846	\$ 154,818	\$ 162,418	\$ 135,005

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 54,323	\$ 93,721	\$ 92,656	\$ 101,956
OPERATING EXPENSES	17,608	34,494	33,011	30,290
CAPITAL OUTLAY	915	0	0	0
TOTAL OPERATING	72,846	128,215	125,667	132,246
NON-OPERATING EXPENDITURES:				
RESERVES	0	26,603	36,751	2,759
TOTAL NON-OPERATING	0	26,603	36,751	2,759
TOTAL EXPENDITURES	\$ 72,846	\$ 154,818	\$ 162,418	\$ 135,005

E-911 WIRELESS FUND (126)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 80,000	\$ 80,000
TOTAL OPERATING	0	0	80,000	80,000
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	0	(4,000)	(4,000)
TOTAL NON-OPERATING	0	0	(4,000)	(4,000)
TOTAL REVENUE	\$ 0	\$ 0	\$ 76,000	\$ 76,000

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 76,000	\$ 76,000
TOTAL OPERATING	0	0	76,000	76,000
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 76,000	\$ 76,000

HISTORIC STRUCTURE SURVEY FYE 6/00 (127)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 15,000	\$ 0
TOTAL OPERATING	0	0	15,000	0
NON-OPERATING REVENUE				
USE OF FUND BALANCE	0	0	25,000	0
TOTAL NON-OPERATING	0	0	25,000	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 40,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 40,000	\$ 0
TOTAL OPERATING	0	0	40,000	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 40,000	\$ 0

RECYCLING AND EDUCATION GRANT (128)

REVENUE BY FUNCTION	Actual FY 97/98 (FUND 036)	Approved FY 98/99 (FUND 012)	Approved FY 99/00 (FUND 128)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 129,411	\$ 141,847	\$ 144,824	\$ 0
MISCELLANEOUS REVENUE	1,380	0	0	0
TOTAL OPERATING	130,791	141,847	144,824	0
NON-OPERATING REVENUES:				
USE OF FUND BALANCE	15,327	0	0	0
TOTAL NON-OPERATING	15,327	0	0	0
TOTAL REVENUE	\$ 146,118	\$ 141,847	\$ 144,824	\$ 0

EXPENDITURE BY PROGRAM	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 146,118	\$ 141,847	\$ 144,824	\$ 0
TOTAL OPERATING	146,118	141,847	144,824	0
TOTAL EXPENDITURES	\$ 146,118	\$ 141,847	\$ 144,824	\$ 0

WASTE TIRE (130)

	Actual FY 97/98 (FUND 037)	Approved FY 98/99 (FUND 013)	Approved FY 99/00 (FUND 130)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 116,968	\$ 113,532	\$ 113,154	\$ 0
TOTAL OPERATING	116,968	113,532	113,154	0
TOTAL REVENUE	\$ 116,968	\$ 113,532	\$ 113,154	\$ 0

EXPENDITURE BY PROGRAM	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 116,968	\$ 113,532	\$ 113,154	\$ 0
TOTAL OPERATING	116,968	113,532	113,154	0
TOTAL EXPENDITURES	\$ 116,968	\$ 113,532	\$ 113,154	\$ 0

LITTER PREVENTION (131)

	Actual FY 97/98 (FUND 038)	Approved FY 98/99 (FUND 014)	Approved FY 99/00 (FUND 131)	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 19,165	\$ 26,316	\$ 17,500	\$ 0
TOTAL OPERATING	19,165	26,316	17,500	0
TOTAL REVENUE	\$ 19,165	\$ 26,316	\$ 17,500	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 19,165	\$ 26,316	\$ 17,500	\$ 0
TOTAL OPERATING	19,165	26,316	17,500	0
TOTAL EXPENDITURES	\$ 19,165	\$ 26,316	\$ 17,500	\$ 0

COURT REPORTING GRANT (132)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00 (FUND 0132)	Planned FY 00/01 (FUND 0135)
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 75,120	\$ 75,120
TOTAL OPERATING	0	0	75,120	75,120
TOTAL REVENUE	\$ 0	\$ 0	\$ 75,120	\$ 75,120

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 58,514	\$ 58,514
OPERATING EXPENSES	0	0	16,606	16,606
TOTAL OPERATING	0	0	75,120	75,120
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 75,120	\$ 75,120

DCA LAND DEV REG 91/92 (142)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ 3,500	\$ 0	\$ 706	\$ 0
TOTAL NON-OPERATING	3,500	0	706	0
TOTAL REVENUE	\$ 3,500	\$ 0	\$ 706	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 3,500	\$ 0	\$ 706	\$ 0
TOTAL OPERATING	3,500	0	706	0
TOTAL EXPENDITURES	\$ 3,500	\$ 0	\$ 706	\$ 0

MUNICIPAL SERVICE TAXING UNIT (147)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
TAXES	\$ 15,630,954	\$ 16,835,565	\$ 17,836,002	\$ 18,756,522
INTERGOVERNMENTAL REVENUE	802,909	800,000	800,000	800,000
LICENSES AND PERMITS	0	94,000	160,000	170,000
CHARGES FOR SERVICES	1,603,669	254,250	274,520	260,100
FINES AND FORFEITURES	37,347	8,500	7,000	7,000
MISCELLANEOUS REVENUE	13,980	10,000	10,000	0
TOTAL OPERATING	18,088,859	18,002,315	19,087,522	19,993,622
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	485,946	147,964	1,071,857	324,000
TRANSFER FROM CONST OFFICER	212,523	90,940	114,000	114,000
USE OF FUND BALANCE	182,110	2,269,008	1,669,201	1,850,000
OTHER NON-REVENUES	0	(1,198,274)	(1,001,235)	(1,031,830)
TOTAL NON-OPERATING	880,579	1,309,638	1,853,823	1,256,170
TOTAL REVENUE	\$ 18,969,438	\$ 19,311,953	\$ 20,941,345	\$ 21,249,792

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 316,635	\$ 473,553	\$ 478,874	\$ 517,957
OPERATING EXPENSES	1,033,381	1,454,422	1,556,765	1,646,624
CAPITAL OUTLAY	881	0	1,000	0
PUBLIC SAFETY				
PERSONAL SERVICES	875,510	0	57,080	60,958
OPERATING EXPENSES	196,510	2,400	18,150	18,150
CAPITAL OUTLAY	0	63,500	63,918	50,000
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	57,063	177,710	195,745	209,281
OPERATING EXPENSES	52,601	44,983	52,857	51,748
CAPITAL OUTLAY	1,768	1,500	0	0
TRANSPORTATION				
PERSONAL SERVICES	187,179	210,097	256,616	272,005
OPERATING EXPENSES	21,519	51,529	61,053	60,249
CULTURE/RECREATION				
OPERATING EXPENSES	431,787	579,950	603,197	401,500
CAPITAL OUTLAY	21,550	0	0	0
TOTAL OPERATING	3,196,384	3,059,644	3,345,255	3,288,472
NON-OPERATING:				
OPERATING TRANSFERS OUT	15,773,054	7,064,157	7,923,541	8,041,069
RESERVE FOR CONTINGENCY	0	277,365	371,169	250,975
CONSTITUTIONAL OFFICERS				
GENERAL GOVERNMENT TRANSFERS OUT	0	191,088	232,765	226,818
PUBLIC SAFETY TRANSFERS OUT	0	8,719,699	9,068,615	9,442,458
TOTAL NON-OPERATING	15,773,054	16,252,309	17,596,090	17,961,320
TOTAL EXPENDITURES	\$ 18,969,438	\$ 19,311,953	\$ 20,941,345	\$ 21,249,792

NOTE: Other Non-Revenue contains a Contributed Capital transfer to Vehicle Replacement in the amount of \$41,880 in FY00 and \$22,000 in FY01 and to Computer Replacement in the amount of \$4,449 in FY01.

MSBU-REFUSE COLLECTION (148)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 81,561	\$ 80,400	\$ 80,400	\$ 80,400
MISCELLANEOUS REVENUE	2,515,192	2,815,100	3,296,089	3,258,267
TOTAL OPERATING	2,596,753	2,895,500	3,376,489	3,338,667
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	20,120	20,500	20,000	20,000
USE OF FUND BALANCE	(324,458)	(39,486)	411,569	302,428
OTHER NON-REVENUES	0	(145,800)	(169,825)	(167,933)
TOTAL NON-OPERATING	(304,338)	(164,786)	261,744	154,495
TOTAL REVENUE	\$ 2,292,415	\$ 2,730,714	\$ 3,638,233	\$ 3,493,162

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIORNMENT				
PERSONAL SERVICES	\$ 174,828	\$ 216,754	\$ 263,790	\$ 277,664
OPERATING EXPENSES	2,116,888	2,413,943	3,149,793	3,010,023
CAPITAL OUTLAY	699	0	24,650	5,475
TOTAL OPERATING	2,292,415	2,630,697	3,438,233	3,293,162
NON-OPERATING:				
OTHER NON-OPERATING	0	100,017	200,000	200,000
TOTAL NON-OPERATING	0	100,017	200,000	200,000
TOTAL EXPENDITURES	\$ 2,292,415	\$ 2,730,714	\$ 3,638,233	\$ 3,493,162

GAS TAX USES (149)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
TAXES	\$ 3,183,273	\$ 3,302,976	\$ 3,322,500	\$ 3,422,200
INTERGOVERNMENTAL REVENUE	1,925,633	1,682,625	1,751,000	1,786,000
CHARGES FOR SERVICES	250,713	85,000	87,000	87,000
MISCELLANEOUS REVENUE		166,000	213,000	87,000
TOTAL OPERATING	5,359,619	5,236,601	5,373,500	5,382,200
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	2,430,423	2,692,955	3,415,879	2,745,456
USE OF FUND BALANCE	(1,150,839)	4,773,387	5,028,859	159,736
OTHER NON-REVENUES	0	(266,300)	(267,825)	(269,010)
TOTAL NON-OPERATING	1,279,584	7,200,042	8,176,913	2,636,182
TOTAL REVENUE	\$ 6,639,203	\$ 12,436,643	\$ 13,550,413	\$ 8,018,382

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
STORM WATER MANAGEMENT				
OPERATING EXPENSES	\$ 5,673	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	15,023	66,688	71,830	0
TRANSPORTATION				
ROAD AND BRIDGE MAINTENANCE				
PERSONAL SERVICES	2,319,034	1,977,835	2,170,978	2,270,879
OPERATING EXPENSES	1,913,895	1,844,332	1,948,671	1,918,367
CAPITAL OUTLAY	1,976,878	916,578	901,043	596,925
TRANSPORTATION IMPROVEMENT				
PERSONAL SERVICES	0	576,000	637,113	676,635
OPERATING EXPENSES	0	387,013	375,812	380,576
CAPITAL OUTLAY	0	5,935,960	6,710,086	1,655,120
MTPO				
OPERATING EXPENSES	0	9,600	14,600	14,600
BUS SERVICES				
OPERATING EXPENSES	408,700	505,280	520,280	505,280
TOTAL OPERATING	6,639,203	12,219,286	13,350,413	8,018,382
NON-OPERATING:				
OTHER NON-OPERATING	0	217,357	200,000	0
TOTAL NON-OPERATING	0	217,357	200,000	0
TOTAL EXPENDITURES	\$ 6,639,203	\$ 12,436,643	\$ 13,550,413	\$ 8,018,382

TRANS. IMPACT FEE SUPPLEMENT (154)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 0	\$ 0
USE OF FUND BALANCE	16,976	135,358	8,669	0
TOTAL NON-OPERATING	16,976	135,358	8,669	0
TOTAL REVENUE	\$ 16,976	\$ 135,358	\$ 8,669	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
CAPITAL OUTLAY	\$ 16,976	\$ 135,358	\$ 8,669	\$ 0
TOTAL OPERATING	16,976	135,358	8,669	0
TOTAL EXPENDITURES	\$ 16,976	\$ 135,358	\$ 8,669	\$ 0

IMPACT FEE NW DISTRICT (155)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 20,696	\$ 10,000	\$ 1,440	\$ 0
TOTAL OPERATING	20,696	10,000	1,440	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	41,271	273,900	400	0
OTHER NON-REVENUES	0	(500)	(72)	0
TOTAL NON-OPERATING	41,271	273,400	328	0
TOTAL REVENUE	\$ 61,967	\$ 283,400	\$ 1,768	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	61,967	208,400	1,768	0
TOTAL OPERATING	61,967	208,400	1,768	0
NON-OPERATING:				
EXCESS APPROPRIATION RESERVE	0	75,000	0	0
TOTAL NON-OPERATING	0	75,000	0	0
TOTAL EXPENDITURES	\$ 61,967	\$ 283,400	\$ 1,768	\$ 0

IMPACT FEE SW DISTRICT (156)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 9,878	\$ 9,000	\$ 1,440	\$ 0
TOTAL OPERATING	9,878	9,000	1,440	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	99,066	151,643	300	0
OTHER NON-REVENUES	0	(450)	(72)	0
TOTAL NON-OPERATING	99,066	151,193	228	0
TOTAL REVENUE	\$ 108,944	\$ 160,193	\$ 1,668	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	108,944	152,093	1,668	0
TOTAL OPERATING	108,944	152,093	1,668	0
NON-OPERATING:				
EXCESS APPROPRIATION RESERVE	0	8,100	0	0
TOTAL NON-OPERATING	0	8,100	0	0
TOTAL EXPENDITURES	\$ 108,944	\$ 160,193	\$ 1,668	\$ 0

IMPACT FEE EAST DISTRICT (157)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 5,198	\$ 7,000	\$ 1,440	\$ 0
TOTAL OPERATING	5,198	7,000	1,440	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	896	89,790	350	0
OTHER NON-REVENUES	0	(350)	(72)	0
TOTAL NON-OPERATING	896	89,440	278	0
TOTAL REVENUE	\$ 6,094	\$ 96,440	\$ 1,718	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	6,094	86,040	1,718	0
TOTAL OPERATING	6,094	86,040	1,718	0
NON-OPERATING:				
EXCESS APPROPRIATION RESERVE	0	10,400	0	0
TOTAL NON-OPERATING	0	10,400	0	0
TOTAL EXPENDITURES	\$ 6,094	\$ 96,440	\$ 1,718	\$ 0

COURT FACILITY CHARGE (158)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 149,076	\$ 161,000	\$ 149,000	\$ 149,000
MISCELLANEOUS REVENUE	690	0	0	0
TOTAL OPERATING	149,766	161,000	149,000	149,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	98,254	106,155	145,000	286,550
OTHER NON-REVENUES	0	(8,100)	(7,450)	(7,450)
TOTAL NON-OPERATING	98,254	98,055	137,550	279,100
TOTAL REVENUE	\$ 248,020	\$ 259,055	\$ 286,550	\$ 428,100

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 144,375	\$ 68,822	\$ 0	\$ 0
CAPITAL OUTLAY	103,645	37,333	0	0
TOTAL OPERATING	248,020	106,155	0	0
NON-OPERATING:				
OTHER NON-OPERATING	0	152,900	286,550	428,100
TOTAL NON-OPERATING	0	152,900	286,550	428,100
TOTAL EXPENDITURES	\$ 248,020	\$ 259,055	\$ 286,550	\$ 428,100

LAW ENFORCEMENT TRAINING (159)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 27,518	\$ 21,300	\$ 27,000	\$ 27,000
CHARGES FOR SERVICES	4,712	0	0	0
COURT RELATED REVENUE	0	3,700	3,400	3,400
TOTAL OPERATING	32,230	25,000	30,400	30,400
NON-OPERATING REVENUE				
TRANSFER FROM CONST OFFICER	25,745	0	0	0
USE OF FUND BALANCE	(28,263)	48,647	81,784	110,664
OTHER NON-REVENUES	0	(1,250)	(1,520)	(1,520)
TOTAL NON-OPERATING	(2,518)	47,397	80,264	109,144
TOTAL REVENUE	\$ 29,712	\$ 72,397	\$ 110,664	\$ 139,544

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 3,967	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	3,967	0	0	0
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	25,745	72,397	110,664	139,544
TOTAL NON-OPERATING	25,745	72,397	110,664	139,544
TOTAL EXPENDITURES	\$ 29,712	\$ 72,397	\$ 110,664	\$ 139,544

RESTITUTION (160)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 3,447	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL OPERATING	3,447	3,000	3,000	3,000
NON-OPERATING REVENUE:				
CONSTITUTIONAL TRANSFERS IN	13,197	0	0	0
USE OF FUND BALANCE	6,123	13,196	17,878	20,128
OTHER NON-REVENUES	0	(150)	(750)	(750)
TOTAL NON-OPERATING	19,320	13,046	17,128	19,378
TOTAL REVENUE	\$ 22,767	\$ 16,046	\$ 20,128	\$ 22,378

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	\$ 22,767	\$ 16,046	\$ 20,128	\$ 22,378
TOTAL NON-OPERATING	22,767	16,046	20,128	22,378
TOTAL EXPENDITURES	\$ 22,767	\$ 16,046	\$ 20,128	\$ 22,378

LAW ENFORCEMENT TRUST (161)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 1,918	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	1,011	0	0	0
TOTAL OPERATING	2,929	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	71	17,671	33,382	17,600
TOTAL NON-OPERATING	71	17,671	33,382	17,600
TOTAL REVENUE	\$ 3,000	\$ 17,671	\$ 33,382	\$ 17,600

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
CAPITAL OUTLAY	\$ 0	\$ 10,671	\$ 20,000	\$ 10,600
GRANTS AND AIDS	3,000	7,000	13,382	7,000
TOTAL OPERATING	3,000	17,671	33,382	17,600
TOTAL EXPENDITURES	\$ 3,000	\$ 17,671	\$ 33,382	\$ 17,600

SCHOOL CROSSING GUARD (163)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00*	Planned FY 00/01
OPERATING REVENUE:				
FINES AND FORFEITURES	\$ 56,724	\$ 63,000	\$ 0	\$ 0
TOTAL OPERATING	56,724	63,000	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFER IN	35,000	11,506	0	0
TRANSFER FROM CONST OFFICER	6	0	0	0
USE OF FUND BALANCE	(4,480)	20,000	0	0
OTHER NON-REVENUES	0	(3,150)	0	0
TOTAL NON-OPERATING	30,526	28,356	0	0
TOTAL REVENUE	\$ 87,250	\$ 91,356	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00*	Planned FY 00/01
NON-OPERATING EXPENDITURES				
OPERATING TRANSFERS OUT	\$ 87,250	\$ 91,356	\$ 0	\$ 0
TOTAL NON-OPERATING	87,250	91,356	0	0
TOTAL EXPENDITURES	\$ 87,250	\$ 91,356	\$ 0	\$ 0

*Budget for this fund moved to the General Fund per Finance & Accounting

DONATION FUND (167)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
FINES AND FOREITURES	\$ 2,550	\$ 3,200	\$ 3,200	\$ 3,200
MISCELLANEOUS REVENUE	9,949	11,290	40,140	34,550
TOTAL OPERATING	12,499	14,490	43,340	37,750
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	39,334	123,712	60,426	16,981
OTHER NON-REVENUES	0	(685)	(560)	(375)
TOTAL NON-OPERATING	39,334	123,027	59,866	16,606
TOTAL REVENUE	\$ 51,833	\$ 137,517	\$ 103,206	\$ 54,356

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
COURT SERVICES				
OPERATING EXPENSES	\$ 573	\$ 30,500	\$ 30,000	\$ 30,000
CAPITAL OUTLAY	1,635	0	11,165	11,165
FIRE/RESCUE-EMS				
OPERATING EXPENSES	592	2,369	1,744	1,450
PHYSICAL ENVIRONMENT				
ENVIRONMENTAL PROTECTION				
OPERATING EXPENSES	0	2,375	5,000	4,601
CULTURE AND RECREATION				
SQUIRREL RIDGE PARK				
OPERATING EXPENSES	1,876	5,119	3,624	0
TRANSPORTATION				
N.W. 51ST STREET				
CAPITAL OUTLAY	0	7,268	7,268	0
GENERAL GOVERNMENT				
JAYCEES CAMPGROUND				
GRANTS & AIDS	10,285	0	0	0
HUMAN SERVICES				
HUMAN SERVICES				
OPERATING EXPENSES	0	4,194	4,194	2,165
ANIMAL SERVICES				
OPERATING EXPENSES	1,286	8,907	8,907	1,500
CHILD CARE FACILITIES				
OPERATING EXPENSES	2,737	8,839	8,839	3,000
CRIME VICTIMS				
OPERATING EXPENSES	0	3,053	3,053	475
COURT ADMINISTRATION				
OPERATING EXPENSES	0	0	5,000	0
TOTAL OPERATING	18,984	72,624	88,794	54,356
NON-OPERATING:				
PUBLIC SAFETY				
NON-OPERATING TRANSFER OUT	32,849	64,893	14,412	0
TOTAL NON-OPERATING	32,849	64,893	14,412	0
TOTAL EXPENDITURES	\$ 51,833	\$ 137,517	\$ 103,206	\$ 54,356

TOURIST DEVELOPMENT TAX FUND (168)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
TAXES	\$ 1,110,222	\$ 1,005,099	\$ 1,288,800	\$ 1,110,200
MISCELLANEOUS REVENUE	70,817	54,100	54,900	59,400
TOTAL OPERATING	1,181,039	1,059,199	1,343,700	1,169,600
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	55,526	1,202,283	1,138,861	344,718
OTHER NON-REVENUES	0	(51,497)	(67,185)	(55,700)
TOTAL NON-OPERATING	55,526	1,150,786	1,071,676	289,018
TOTAL REVENUE	\$ 1,236,565	\$ 2,209,985	\$ 2,415,376	\$ 1,458,618

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
ECONOMIC ENVIRONMENT				
ADMINISTRATION				
PERSONAL SERVICES	\$ 24,196	\$ 22,983	\$ 23,576	\$ 0
OPERATING EXPENSES	51,200	58,853	70,000	75,300
VISITORS & CONVENTION BUREAU				
PERSONAL SERVICES	189,486	171,730	176,090	186,622
OPERATING EXPENSES	378,042	406,865	411,089	378,590
CAPITAL OUTLAY	12,719	0	0	0
SPECIAL EVENTS				
OPERATING EXPENSES	283,254	828,687	784,550	348,200
GAINES. SPORTS ORG COMMITTEE(GSOC)				
OPERATING EXPENSES	120,310	105,000	105,000	105,000
GRANTS				
OPERATING EXPENSES	177,358	156,367	66,707	50,000
COUNTY WELCOME CENTER				
PERSONAL SERVICES	0	32,897	29,957	31,943
OPERATING EXPENSES	0	161,603	88,495	86,412
ARTS ALLIANCE				
OPERATING EXPENSES	0	65,000	65,000	65,000
TOTAL OPERATING	1,236,565	2,009,985	1,820,464	1,327,067
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	200,000	0	0
OTHER NON-OPERATING	0	0	594,912	131,551
TOTAL NON-OPERATING	0	200,000	594,912	131,551
TOTAL EXPENDITURES	\$ 1,236,565	\$ 2,209,985	\$ 2,415,376	\$ 1,458,618

DISABLED PARKING FINE (169)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
FINES AND FOREITURES	\$ 14,986	\$ 9,425	\$ 12,000	\$ 12,000
TOTAL OPERATING	14,986	9,425	12,000	12,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(7,692)	6,000	20,000	20,000
OTHER NON-REVENUES	0	(472)	(600)	(600)
TOTAL NON-OPERATING	(7,692)	5,528	19,400	19,400
TOTAL REVENUE	\$ 7,294	\$ 14,953	\$ 31,400	\$ 31,400

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 7,294	\$ 14,953	\$ 28,985	\$ 29,150
TOTAL OPERATING	7,294	14,953	28,985	29,150
NON-OPERATING EXPENDITURES:				
RESERVES	0	0	2,415	2,250
TOTAL NON-OPERATING	0	0	2,415	2,250
TOTAL EXPENDITURES	\$ 7,294	\$ 14,953	\$ 31,400	\$ 31,400

CONST OFF - SUPERVISOR OF ELECTIONS (171)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 29,107	\$ 62,300	\$ 0	\$ 75,000
TOTAL OPERATING	29,107	62,300	0	75,000
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	708,824	965,048	1,047,691	749,821
TOTAL NON-OPERATING	708,824	965,048	1,047,691	749,821
TOTAL REVENUE	\$ 737,931	\$ 1,027,348	\$ 1,047,691	\$ 824,821

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 495,880	\$ 626,324	\$ 604,957	\$ 599,989
OPERATING EXPENSES	166,093	246,024	277,734	224,832
CAPITAL OUTLAY	9,987	155,000	165,000	0
TOTAL OPERATING	671,960	1,027,348	1,047,691	824,821
NON-OPERATING:				
OPERATING TRANSFERS OUT	65,971	0	0	0
TOTAL NON-OPERATING	65,971	0	0	0
TOTAL EXPENDITURES	\$ 737,931	\$ 1,027,348	\$ 1,047,691	\$ 824,821

LOCAL CRIMINAL JUSTICE COURT COSTS (172)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
CHARGES FOR SERVICES	\$ 291,279	\$ 0	\$ 0	\$ 0
FINES AND FORFEITURES	0	0	0	0
COURT RELATED REVENUE	0	307,000	242,317	243,638
TOTAL OPERATING	291,279	307,000	242,317	243,638
NON-OPERATING REVENUE				
USE OF FUND BALANCE	56,570	140,860	0	0
OTHER NON-REVENUES	0	(15,350)	(11,539)	(11,602)
TOTAL NON-OPERATING	56,570	125,510	(11,539)	(11,602)
TOTAL REVENUE	\$ 347,849	\$ 432,510	\$ 230,778	\$ 232,036

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
CT ORDERS-CH 27.3455 PUB DEF				
OPERATING EXPENSES	\$ 151,046	\$ 238,023	\$ 230,778	\$ 232,036
CT ORDERS-CH 27.3455 ST ATTY				
OPERATING EXPENSES	119,325	194,487	0	0
LOCAL CRIMINAL JUSTICE				
OPERATING EXPENSES	77,478	0	0	0
TOTAL OPERATING	347,849	432,510	230,778	232,036
TOTAL EXPENDITURES	\$ 347,849	\$ 432,510	\$ 230,778	\$ 232,036

E-911 RECURRING & NON-RECURRING (174)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 733,397	\$ 740,000	\$ 780,000	\$ 800,000
MISCELLANEOUS REVENUE	20,533	17,000	10,000	10,000
TOTAL OPERATING	753,930	757,000	790,000	810,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(126,472)	422,590	521,197	273,179
OTHER NON-REVENUES	0	(37,850)	(39,500)	(40,500)
TOTAL NON-OPERATING	(126,472)	384,740	481,697	232,679
TOTAL REVENUE	\$ 627,458	\$ 1,141,740	\$ 1,271,697	\$ 1,042,679

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 133,238	\$ 173,249	\$ 175,413	\$ 186,164
OPERATING EXPENSES	383,968	594,264	646,842	532,788
CAPITAL OUTLAY	10,252	15,500	19,213	7,500
TOTAL OPERATING	527,458	783,013	841,468	726,452
NON-OPERATING:				
RES FOR FUTURE CAP OUTLAY	0	208,727	280,229	216,227
CONSTITUTIONAL OFFICERS				
PUBLIC SAFETY TRANSFERS OUT	100,000	150,000	150,000	100,000
TOTAL NON-OPERATING	100,000	358,727	430,229	316,227
TOTAL EXPENDITURES	\$ 627,458	\$ 1,141,740	\$ 1,271,697	\$ 1,042,679

CJIS RELATED PROJECTS (176)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
INTERGOVERNMENTAL REVENUE	\$ 21,494	\$ 20,140	\$ 20,140	\$ 20,140
MISCELLANEOUS REVENUE	43	0	0	0
TOTAL OPERATING	21,537	20,140	20,140	20,140
NON-OPERATING REVENUE				
USE OF FUND BALANCE	(43)	0	0	0
TOTAL NON-OPERATING	(43)	0	0	0
TOTAL REVENUE	\$ 21,494	\$ 20,140	\$ 20,140	\$ 20,140

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 21,494	\$ 20,140	\$ 20,140	\$ 20,140
TOTAL OPERATING	21,494	20,140	20,140	20,140
TOTAL EXPENDITURES	\$ 21,494	\$ 20,140	\$ 20,140	\$ 20,140

HAZARDOUS MATERIALS CODE (178)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 125,732	\$ 141,000	\$ 141,000	\$ 141,000
MISCELLANEOUS	5,407	0	0	0
TOTAL OPERATING	131,139	141,000	141,000	141,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(16,052)	127,000	99,766	81,393
OTHER NON-REVENUES	0	(7,050)	(7,050)	(7,050)
TOTAL NON-OPERATING	(16,052)	119,950	92,716	74,343
TOTAL REVENUE	\$ 115,087	\$ 260,950	\$ 233,716	\$ 215,343

EXPENDITURES	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
PERSONAL SERVICES	\$ 76,108	\$ 113,117	\$ 106,267	\$ 118,975
OPERATING EXPENSES	34,225	52,171	62,592	47,807
CAPITAL OUTLAY	4,754	2,524	0	3,200
TOTAL OPERATING	115,087	167,812	168,859	169,982
NON-OPERATING EXPENDITURES:				
RESERVES	0	93,138	64,857	45,361
TOTAL NON-OPERATING	0	93,138	64,857	45,361
TOTAL EXPENDITURES	\$ 115,087	\$ 260,950	\$ 233,716	\$ 215,343

POLLUTION RECOVERY TRUST FUND (180)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
CHARGES FOR SERVICES	\$ 200	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	1,250	0	0	0
TOTAL OPERATING	1,450	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(1,450)	15,400	25,000	10,000
TOTAL NON-OPERATING	(1,450)	15,400	25,000	10,000
TOTAL REVENUE	\$ 0	\$ 15,400	\$ 25,000	\$ 10,000

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 0	\$ 2,000	\$ 15,000	\$ 10,000
TOTAL OPERATING	0	2,000	15,000	10,000
NON-OPERATING EXPENDITURES:				
OTHER NON-OPERATING	0	13,400	10,000	0
TOTAL NON-OPERATING	0	13,400	10,000	0
TOTAL EXPENDITURES	\$ 0	\$ 15,400	\$ 25,000	\$ 10,000

COMMUNITY DEVELOP BLOCK GRANT (204)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 527,700	\$ 678,000	\$ 0
TOTAL OPERATING	0	527,700	678,000	0
TOTAL REVENUE	\$ 0	\$ 527,700	\$ 678,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 0	\$ 527,700	\$ 678,000	\$ 0
TOTAL OPERATING	0	527,700	678,000	0
TOTAL EXPENDITURES	\$ 0	\$ 527,700	\$ 678,000	\$ 0

LOCAL HOUSING ASSISTANCE (205)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 563,887	\$ 617,087	\$ 923,256	\$ 923,256
MISCELLANEOUS REVENUE	59,568	0	60,000	60,000
TOTAL OPERATING	623,455	617,087	983,256	983,256
NON-OPERATING REVENUE				
USE OF FUND BALANCE	0	663,623	319,542	0
TOTAL NON-OPERATING	0	663,623	319,542	0
TOTAL REVENUE	\$ 623,455	\$ 1,280,710	\$ 1,302,798	\$ 983,256

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 11,573	\$ 48,491	\$ 49,108	\$ 52,651
OPERATING EXPENSES	561,882	1,202,219	1,203,690	880,605
TOTAL OPERATING	573,455	1,250,710	1,252,798	933,256
NON-OPERATING:				
OPERATING TRANSFERS OUT	50,000	30,000	50,000	50,000
TOTAL NON-OPERATING	50,000	30,000	50,000	50,000
TOTAL EXPENDITURES	\$ 623,455	\$ 1,280,710	\$ 1,302,798	\$ 983,256

ALCOHOL & OTHER DRUG ABUSE (221)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 22,451	\$ 14,000	\$ 15,000	\$ 16,000
TOTAL OPERATING	22,451	14,000	15,000	16,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(11,815)	12,978	14,000	15,000
OTHER NON-REVENUES	0	(700)	(750)	(800)
TOTAL NON-OPERATING	(11,815)	12,278	13,250	14,200
TOTAL REVENUE	\$ 10,636	\$ 26,278	\$ 28,250	\$ 30,200

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 10,636	\$ 26,278	\$ 28,250	\$ 30,200
TOTAL OPERATING	10,636	26,278	28,250	30,200
TOTAL EXPENDITURES	\$ 10,636	\$ 26,278	\$ 28,250	\$ 30,200

LAW LIBRARY, MURPHREE MEMORIAL (222)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
COURT RELATED REVENUES	\$ 63,369	\$ 57,400	\$ 56,300	\$ 56,300
CHARGES FOR SERVICES	0	0	2,450	2,450
MISCELLANEOUS REVENUE	15,334	18,200	16,050	16,250
TOTAL OPERATING	78,703	75,600	74,800	75,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	(29,585)	2,880	(3,960)	(4,150)
OTHER NON-REVENUES	0	(3,780)	(3,740)	(3,750)
TOTAL NON-OPERATING	(29,585)	(900)	(7,700)	(7,900)
TOTAL REVENUE	\$ 49,118	\$ 74,700	\$ 67,100	\$ 67,100

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
OPERATING EXPENSES	\$ 47,846	\$ 55,000	\$ 0	\$ 0
CAPITAL OUTLAY	1,272	5,000	60,000	60,000
TOTAL OPERATING	49,118	60,000	60,000	60,000
NON-OPERATING:				
RESERVES	0	14,700	7,100	7,100
TOTAL NON-OPERATING	0	14,700	7,100	7,100
TOTAL EXPENDITURES	\$ 49,118	\$ 74,700	\$ 67,100	\$ 67,100

FDEP HAZARDOUS WASTE CO-OP (236)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ _____	\$ 74,800	\$ 137,548	\$ 75,951
TOTAL OPERATING	68,625	74,800	137,548	75,951
TOTAL REVENUE	\$ 68,625	\$ 74,800	\$ 137,548	\$ 75,951

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
LAFAYETTE GRANT				
PERSONAL SERVICES	\$ 9,984	\$ 0	\$ 10,752	\$ 11,487
OPERATING EXPENSES	10,708	13,500	13,500	13,500
CAPITAL OUTLAY	0	10,000	0	0
GILCHRIST GRANT				
PERSONAL SERVICES	9,984	10,000	7,262	7,795
OPERATING EXPENSES	16,708	13,500	16,235	15,858
DIXIE GRANT				
PERSONAL SERVICES	9,863	10,000	8,622	9,122
OPERATING EXPENSES	11,378	17,800	19,177	18,189
COLUMBIA GRANT				
OPERATING EXPENSES	0	0	52,000	0
CAPITAL OUTLAY	0	0	10,000	0
TOTAL OPERATING	68,625	74,800	137,548	75,951
TOTAL EXPENDITURES	\$ 68,625	\$ 74,800	\$ 137,548	\$ 75,951

ARTICLE V TRUST FUND (247)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
STATE SHARED REVENUE	\$ 0	\$ 0	\$ 75,180	\$ 211,833
TOTAL OPERATING	0	0	75,180	211,833
TOTAL REVENUE	\$ 0	\$ 0	\$ 75,180	\$ 211,833

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 75,180	\$ 211,833
TOTAL OPERATING	0	0	75,180	211,833
TOTAL EXPENDITURES	\$	\$ 0	\$ 75,180	\$ 211,833

HAZARDOUS MATERIALS FY01 (248)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 21,516
TOTAL OPERATING	0	0	0	21,516
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 21,516

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 11,000
OPERATING EXPENSES	0	0	0	10,516
TOTAL OPERATING	0	0	0	21,516
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 21,516

DOR HEARING OFFICER (249)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00 (FUND 249)	Planned FY 00/01 (FUND 249 & 250)
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 133,838
TOTAL OPERATING	0	0	0	133,838
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	90,590	90,590
USE OF FUND BALANCE	0	0	0	68,947
TOTAL NON-OPERATING	0	0	90,590	159,537
TOTAL REVENUE	\$ 0	\$ 0	\$ 90,590	\$ 293,375

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
COURT RELATED				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 58,043	\$ 242,353
OPERATING EXPENSES	0	0	32,547	51,022
TOTAL OPERATING	0	0	90,590	293,375
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 90,590	\$ 293,375

DCA EMERGENCY MGMT ASSIST (251)

REVENUE	Actual FY 97/98 (FUND 046)	Approved FY 98/99 (FUND 022)	Approved FY 99/00 (FUND 251)	Planned FY 00/01 (FUND 255)
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 23,615	\$ 26,359	\$ 26,467	\$ 26,467
TOTAL OPERATING	23,615	26,359	26,467	26,467
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	23,615	26,359	26,467	26,467
TOTAL NON-OPERATING	23,615	26,359	26,467	26,467
TOTAL REVENUE	\$ 47,230	\$ 52,718	\$ 52,934	\$ 52,934

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 30,733	\$ 38,111	\$ 38,494	\$ 40,971
OPERATING EXPENSES	16,497	14,607	14,440	11,963
TOTAL OPERATING	47,230	52,718	52,934	52,934
TOTAL EXPENDITURES	\$ 47,230	\$ 52,718	\$ 52,934	\$ 52,934

METAMORPHOSIS (252)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 202,514
TOTAL OPERATING	0	0	0	202,514
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	0	0	111,436	53,757
USE OF FUND BALANCE	0	0	0	81,995
TOTAL NON-OPERATING	0	0	111,436	135,752
TOTAL REVENUE	\$ 0	\$ 0	\$ 111,436	\$ 338,266

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 75,162	\$ 240,063
OPERATING EXPENSES	0	0	36,274	77,572
CAPITAL OUTLAY	0	0	0	2,000
TOTAL OPERATING	0	0	111,436	319,635
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	0	18,631
TOTAL NON-OPERATING	0	0	0	18,631
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 111,436	\$ 338,266

METAMORPHOSIS (253)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 0	\$ 110,872
USE OF FUND BALANCE	0	0	0	696
TOTAL NON-OPERATING	0	0	0	111,568
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 111,568

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 79,965
OPERATING EXPENSES	0	0	0	31,603
TOTAL OPERATING	0	0	0	111,568
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 111,568

FOSTER GRANDPARENTS (256)

REVENUE	Actual FY 97/98 (FUND 056)	Approved FY 98/99 (FUND 027)	Approved FY 99/00 (FUND 256)	Planned FY 00/01 (FUND 261)
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 300,070	\$ 339,759	\$ 349,952	\$ 339,759
MISCELLANEOUS REVENUE	222	0	0	0
TOTAL OPERATING	300,292	339,759	349,952	339,759
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	30,903	58,100	66,564	59,747
TOTAL NON-OPERATING	30,903	58,100	66,564	59,747
TOTAL REVENUE	\$ 331,195	\$ 397,859	\$ 416,516	\$ 399,506

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
HUMAN SERVICES				
PERSONAL SERVICES	\$ 245,680	\$ 299,352	\$ 321,402	\$ 301,554
OPERATING EXPENSES	82,510	98,507	95,114	97,952
CAPITAL OUTLAY	3,005	0	0	0
TOTAL OPERATING	331,195	397,859	416,516	399,506
TOTAL EXPENDITURES	\$ 331,195	\$ 397,859	\$ 416,516	\$ 399,506

KANAPAHA SUMMER HOUSE (258)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	\$ 0	\$ 210,000	\$ 0	\$ 0
TOTAL NON-OPERATING	0	210,000	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	210,000	0
TOTAL NON-OPERATING	0	0	210,000	0
TOTAL REVENUE	\$ 0	\$ 210,000	\$ 210,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
CULTURE & RECREATION				
KANAPAHA IMPROVEMENTS				
GRANTS & AIDS	\$ 0	\$ 210,000	\$ 210,000	\$ 0
TOTAL OPERATING	0	210,000	210,000	0
TOTAL EXPENDITURES	\$ 0	\$ 210,000	\$ 210,000	\$ 0

12 LEAD EKG MATCHING GRANT (259)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 61,819	\$ 0	\$ 0
MISCELLANEOUS REVENUE	0	2,000	0	0
TOTAL OPERATING	0	63,819	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFER IN	15,455	0	0	0
USE OF FUND BALANCE	(15,455)	15,455	0	0
TOTAL NON-OPERATING	0	15,455	0	0
TOTAL REVENUE	\$ 0	\$ 79,274	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 14,274	\$ 0	\$ 0
CAPITAL OUTLAY	0	65,000	0	0
TOTAL OPERATING	0	79,274	0	0
TOTAL EXPENDITURES	\$ 0	\$ 79,274	\$ 0	\$ 0

WATER QUALITY PROTECTION (260)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	\$ 0	\$ 13,400	\$ 0	\$ 0
TOTAL NON-OPERATING	0	13,400	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	34,665	14,665
TOTAL NON-OPERATING	0	0	34,665	14,665
TOTAL REVENUE	\$ 0	\$ 13,400	\$ 34,665	\$ 14,665

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 0	\$ 13,400	\$ 34,665	\$ 14,665
TOTAL OPERATING	0	13,400	34,665	14,665
TOTAL EXPENDITURES	\$ 0	\$ 13,400	\$ 34,665	\$ 14,665

WATER LINE EXTENSION ASSESSMENT FUND (262)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 0	\$ 41,644	\$ 0	\$ 0
TOTAL OPERATING	0	41,644	0	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(2,082)	0	0
TOTAL NON-OPERATING	0	(2,082)	0	0
TOTAL REVENUE	\$ 0	\$ 39,562	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
OPERATING EXPENSES	\$ 0	\$ 39,562	\$ 0	\$ 0
TOTAL OPERATING	0	39,562	0	0
TOTAL EXPENDITURES	\$ 0	\$ 39,562	\$ 0	\$ 0

LOCAL MITIGATION GRANT (264)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 102,000	\$ 0
TOTAL OPERATING	0	0	102,000	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 102,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 23,000	\$ 0
OPERATING EXPENSES	0	0	79,000	0
TOTAL OPERATING	0	0	102,000	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 102,000	\$ 0

DRUG COURT ENHANCEMENT 6/98-5/00 (265)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 171,795	\$ 89,284
TOTAL OPERATING	0	0	171,795	89,284
TOTAL REVENUE	\$ 0	\$ 0	\$ 171,795	\$ 89,284

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL EXPENSES	\$ 0	\$ 0	\$ 79,949	\$ 35,304
OPERATING EXPENSES	0	0	91,846	53,980
TOTAL OPERATING	0	0	171,795	89,284
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 171,795	\$ 89,284

ADDITIONAL COURT COSTS FS939.18 (266)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 54,000	\$ 54,000
TOTAL OPERATING	0	0	54,000	54,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	30,500	81,800
OTHER NON-REVENUES	0	0	(2,700)	(2,700)
TOTAL NON-OPERATING	0	0	27,800	79,100
TOTAL REVENUE	\$ 0	\$ 0	\$ 81,800	\$ 133,100

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING:				
OTHER NON-OPERATING	\$ 0	\$ 0	\$ 81,800	\$ 133,100
TOTAL NON-OPERATING	0	0	81,800	133,100
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 81,800	\$ 133,100

HAZARDOUS MATERIALS FY93, FY95 (268)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ 2,076	\$ 0	\$ 0	\$ 0
TOTAL NON-OPERATING	2,076	0	0	0
TOTAL REVENUE	\$ 2,076	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
CAPITAL OUTLAY	\$ 2,076	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	2,076	0	0	0
TOTAL EXPENDITURES	\$ 2,076	\$ 0	\$ 0	\$ 0

DCA DRUG COURT PROGRAM FEE (270)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ 6372	\$ 0	\$ 0	\$ 0
TOTAL NON-OPERATING	6,372	0	0	0
TOTAL REVENUE	\$ 6,372	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 4,949	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	1,423	0	0	0
TOTAL OPERATING	6,372	0	0	0
TOTAL EXPENDITURES	\$ 6,372	\$ 0	\$ 0	\$ 0

RSVP (271)

REVENUE	Actual FY 97/98 (FUND 055)	Approved FY 98/99 (FUND 026)	Approved FY 99/00 (FUND 271)	Planned FY 00/01 (FUND 273)
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 48,484	\$ 50,468	\$ 49,991	\$ 50,468
MISCELLANEOUS REVENUE	35	0	0	0
TOTAL OPERATING	48,519	50,468	49,991	50,468
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	51,425	59,690	59,488	64,031
TOTAL NON-OPERATING	51,425	59,690	59,488	64,031
TOTAL REVENUE	\$ 99,944	\$ 110,158	\$ 109,479	\$ 114,499

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
HUMAN SERVICES				
PERSONAL SERVICES	\$ 67,604	\$ 72,669	\$ 72,235	\$ 77,010
OPERATING EXPENSES	30,735	37,489	37,244	37,489
CAPITAL OUTLAY	1,605	0	0	0
TOTAL OPERATING	99,944	110,158	109,479	114,499
TOTAL EXPENDITURES	\$ 99,944	\$ 110,158	\$ 109,479	\$ 114,499

1.8M 1972 JAIL BONDS (280)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
TAXES	\$ 135,438	\$ 139,552	\$ 124,597	\$ 123,919
MISCELLANEOUS REVENUE	270	200	200	200
TOTAL OPERATING	135,708	139,752	124,797	124,119
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(7,000)	(6,240)	(6,206)
USE OF FUND BALANCE	(16,858)	(13,314)	0	0
TOTAL NON-OPERATING	(16,858)	(20,314)	(6,240)	(6,206)
TOTAL REVENUE	\$ 118,850	\$ 119,438	\$ 118,557	\$ 117,913

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 118,850	\$ 119,438	\$ 118,557	\$ 117,913
TOTAL OPERATING	118,850	119,438	118,557	117,913
TOTAL EXPENDITURES	\$ 118,850	\$ 119,438	\$ 118,557	\$ 117,913

92 REFUND ROAD BOND 83 (287)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
TAXES	\$ 1,094,791	\$ 1,140,000	\$ 1,157,895	\$ 1,157,895
INTERGOVERNMENTAL REVENUE	918,726	1,055,293	1,068,632	1,052,632
MISCELLANEOUS REVENUE	20,765	20,000	15,263	15,263
TOTAL OPERATING	2,034,282	2,215,293	2,241,790	2,225,790
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(110,800)	(112,090)	(111,290)
USE OF FUND BALANCE	246,966	228,789	(200)	0
TOTAL NON-OPERATING	246,966	117,989	(112,290)	(111,290)
TOTAL REVENUE	\$ 2,281,248	\$ 2,333,282	\$ 2,129,500	\$ 2,114,500

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 581,025	\$ 578,266	\$ 582,505	\$ 579,085
TOTAL OPERATING	581,025	578,266	582,505	579,085
NON-OPERATING				
OPERATING TRANSFERS OUT	1,700,223	1,755,016	1,546,995	1,535,415
TOTAL NON-OPERATING	1,700,223	1,755,016	1,546,995	1,535,415
TOTAL EXPENDITURES	\$ 2,281,248	\$ 2,333,282	\$ 2,129,500	\$ 2,114,500

6.77 ROAD REFUNDING BONDS 1992 (289)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 750,728	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	27,607	0	0	0
TOTAL OPERATING	778,335	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	6,912	0	0	0
TOTAL NON-OPERATING	6,912	0	0	0
TOTAL REVENUE	\$ 785,247	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 785,247	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	785,247	0	0	0
TOTAL EXPENDITURES	\$ 785,247	\$ 0	\$ 0	\$ 0

1995 PUBLIC IMPROVEMENTS REFUND BOND (290)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 7,778,288	\$ 8,460,782	\$ 8,756,609	\$ 9,214,397
MISCELLANEOUS REVENUE	<u>76,190</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL OPERATING	7,854,478	8,535,782	8,831,609	9,289,397
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(426,800)	(441,580)	(464,470)
USE OF FUND BALANCE	<u>133,947</u>	<u>483,307</u>	<u>95,592</u>	<u>136,692</u>
TOTAL NON-OPERATING	133,947	56,507	(345,988)	(327,778)
TOTAL REVENUE	\$ 7,988,425	\$ 8,592,289	\$ 8,485,621	\$ 8,961,619

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ <u>2,791,150</u>	\$ <u>2,795,730</u>	\$ <u>2,792,055</u>	\$ <u>2,796,420</u>
TOTAL OPERATING	2,791,150	2,795,730	2,792,055	2,796,420
NON-OPERATING:				
OPERATING TRANSFERS OUT	<u>5,197,275</u>	<u>5,796,559</u>	<u>5,693,566</u>	<u>6,165,199</u>
TOTAL NON-OPERATING	5,197,275	5,796,559	5,693,566	6,165,199
TOTAL EXPENDITURES	\$ 7,988,425	\$ 8,592,289	\$ 8,485,621	\$ 8,961,619

POOLED COMMERCIAL PAPER PROG DEBT SERVICE (292)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
TAXES	\$ 100,000	\$ 150,000	\$ 0	\$ 0
MISCELLANEOUS REVENUE	5,207	6,000	0	0
TOTAL OPERATING	105,207	156,000	0	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	2,096	0	0	0
USE OF FUND BALANCE	(83,598)	62,379	150,000	0
TOTAL NON-OPERATING	(81,502)	62,379	150,000	0
TOTAL REVENUE	\$ 23,705	\$ 218,379	\$ 150,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 23,705	\$ 195,400	\$ 0	\$ 0
TOTAL OPERATING	23,705	195,400	0	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	150,000	0
RESERVE FOR DEBT SERVICE	0	22,979	0	0
TOTAL NON-OPERATING	0	22,979	150,000	0
TOTAL EXPENDITURES	\$ 23,705	\$ 218,379	\$ 150,000	\$ 0

1999 PUBLIC IMPROVEMENT REVENUE BONDS (294)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
OPERATING TRANSFER IN	\$ 0	\$ 0	\$ 1,090,832	\$ 1,089,163
TOTAL NON-OPERATING	0	0	1,090,832	1,089,163
TOTAL REVENUE	\$ 0	\$ 0	\$ 1,090,832	\$ 1,089,163

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
DEBT SERVICE				
DEBT SERVICE	\$ 0	\$ 0	\$ 1,090,832	\$ 1,089,163
TOTAL OPERATING	0	0	1,090,832	1,089,163
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 1,090,832	\$ 1,089,163

CAPITAL PROJECTS - GENERAL (300)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 0	\$ 36,075	\$ 0	\$ 0
TOTAL OPERATING	0	36,075	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	2,053,855	0	168,000	309,900
USE OF FUND BALANCE	(1,108,399)	2,518,845	1,208,971	0
TOTAL NON-OPERATING	945,456	2,518,845	1,376,971	309,900
TOTAL REVENUE	\$ 945,456	\$ 2,554,920	\$ 1,376,971	\$ 309,900

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
VARIOUS PROJECTS (5002)				
OPERATING EXPENSES	\$ 29,233	\$ 0	\$ 0	\$ 0
BUILDING REPAIRS (5080)				
OPERATING EXPENSES	58,289	216,424	181,192	50,000
CAPITAL OUTLAY	16,748	1,144	32,480	0
DISABILITY ACCESS (5230)				
OPERATING EXPENSES	0	18,587	15,487	0
CAPITAL OUTLAY	0	6,409	0	0
TAG AGENCY REPAIRS (5310)				
OPERATING EXPENSES	6,697	0	0	0
CAPITAL OUTLAY	0	15,910	15,910	0
ADMIN. BLDG. 3RD FL RENOV. (5710)				
OPERATING EXPENSES	61,726	0	0	0
CAPITAL OUTLAY	7,798	0	0	0
ADMIN. BLDG. 4TH FL CARPET (6730)				
OPERATING EXPENSES	0	0	0	18,000
ADMIN. BLDG. OMB RENOV. (5711)				
OPERATING EXPENSES	13,781	14,419	0	0
ADMIN. BLDG. CHILLER (5712)				
OPERATING EXPENSES	77,347	102,502	0	0
ADMIN. BLDG. FLOOR REPAIR (5713)				
OPERATING EXPENSES	41,468	0	0	0
CAPITAL OUTLAY	0	0	0	0
SHERIFF'S OFFICE REPAIR (5714)				
OPERATING EXPENSES	30,509	0	0	0
RADIO SYSTEM (5722)				
OPERATING EXPENSES	5,609	1,500	527	0
CAPITAL OUTLAY	5,786	0	0	0
PROPERTY APP RENOV (5725)				
OPERATING EXPENSES	1,083	21,750	0	0
CLERK OFFICE RENOVATION (5728)				
OPERATING EXPENSES	0	76,600	70,442	0
ANIMAL SHELTER REPAIRS (5729)				
OPERATING EXPENSES	0	25,000	16,600	0
WORK RELEASE PARKING LOT(5730)				
CAPITAL OUTLAY	0	0	9,000	0
ADMIN. BLDG. ROOF REPAIRS (6001)				
OPERATING EXPENSES	56,670	0	0	0
WILSON BLDG. REPAIRS (6011)				
OPERATING EXPENSES	13,273	46,628	0	0

CAPITAL PROJECTS - GENERAL (300)

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
SOE WAREHOUSE CONST (6030)				
OPERATING EXPENSES	9,784	0	0	0
CAPITAL OUTLAY	5,958	0	0	0
COURTHOUSE CHILLER (6071)				
OPERATING EXPENSES	74,157	83,745	0	0
MAIN ST LEGAL CTR REPAIRS (6191)				
OPERATING EXPENSES	92,600	56,558	0	0
PUBLIC WORKS REPAIRS (6221)				
OPERATING EXPENSES	53,243	6,500	6,000	0
CAPITAL OUTLAY	1,887	70,500	19,572	0
SHERIFF AUTO REPAIR FACILITY (6355)				
CAPITAL OUTLAY	0	0	178,843	0
ASBESTOS SURVEY (6560)				
OPERATING EXPENSES	19,947	19,172	16,559	0
ADMIN BUILDING REPAIR (6700)				
OPERATING EXPENSES	21,382	10,501	9,105	0
CAPITAL OUTLAY	2,404	0	0	0
EXHIBIT BUILDING REPAIR (6012)				
OPERATING EXPENSES	0	0	35,000	0
AGRICULTURAL CENTER RE-ROOF (6003)				
OPERATING EXPENSES	0	0	0	103,000
ANNEX BUILDING REPAIR (6013)				
OPERATING EXPENSES	0	0	0	60,900
TRANSPORTATION				
EQUIPMENT PARKING SHEDS (5727)				
OPERATING EXPENSES	0	5,500	10,896	0
CAPITAL OUTLAY	0	29,500	0	0
FARMER'S MKT PARKING LOT (5733)				
OPERATING EXPENSES	0	1,000	0	0
CAPITAL OUTLAY	0	55,000	92,250	0
COURT RELATED				
COURTHOUSE RESTROOMS (5716)				
OPERATING EXPENSES	54,231	0	0	0
COURTHOUSE LIBRARY WINDOWS (5717)				
OPERATING EXPENSES	7,750	0	0	0
COURTHOUSE SECURITY (5718)				
OPERATING EXPENSES	315	0	0	0
CAPITAL OUTLAY	28,300	71,559	20,032	0
COURTHOUSE 2&4TH FL RENOV. (5719)				
OPERATING EXPENSES	47,493	118,312	119,115	0
CAPITAL OUTLAY	0	12,000	0	0
NEW JUDGE'S OFFICE (6072)				
OPERATING EXPENSES	0	0	6,000	0
CAPITAL OUTLAY	0	0	77,000	0
STATE ATTORNEY - NEW CARPET (5225)				
OPERATING EXPENSES	0	0	0	78,000
PUBLIC SAFETY				
KINTARO RENOVATIONS (5720)				
OPERATING EXPENSES	4,837	0	1,073	0
CAPITAL OUTLAY	22,428	255,092	925	0
MEDIC STATIONS (5940)				
OPERATING EXPENSES	6,181	2,840	2,840	0
CAPITAL OUTLAY	3,275	433,053	428,053	0
METAMORPHOSIS RENOVATION (5990)				
OPERATING EXPENSES	0	6,000	1,942	0
CAPITAL OUTLAY	0	3,942	0	0
TOWER ROAD FIRE STATION (6915)				
OPERATING EXPENSES	14,321	4,220	2,963	0
CAPITAL OUTLAY	48,946	315,013	7,165	0
TOTAL OPERATING	945,456	2,106,880	1,376,971	309,900

CAPITAL PROJECTS - GENERAL (300)

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	194,500	0	0
RESERVES	0	253,540	0	0
TOTAL NON-OPERATING	0	448,040	0	0
TOTAL EXPENDITURES	\$ 945,456	\$ 2,554,920	\$ 1,376,971	\$ 309,900

CAPITAL PROJECTS - PUBLIC WORKS (301)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 347	\$ 0
TOTAL OPERATING	0	0	347	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	686,000	260,000	300,000	300,000
USE OF FUND BALANCE	(440,091)	691,995	821,147	0
TOTAL NON-OPERATING	245,909	951,995	1,121,147	300,000
TOTAL REVENUE	\$ 245,909	\$ 951,995	\$ 1,121,494	\$ 300,000

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS (4840)				
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 347	\$ 0
TRANSPORTATION				
KANAPAHA PARK PARKING (4820)				
OPERATING EXPENSES	165	0	0	0
CAPITAL OUTLAY	49,973	0	0	0
KANAPAHA BOT. IMPROVEMENTS (4830)				
CAPITAL OUTLAY	11,085	0	0	0
CULTURE AND RECREATION				
SAN FELASCO HAMMOCK (4802)				
OPERATING EXPENSES	513	500	0	0
CAPITAL OUTLAY	64,366	55,530	10,000	0
POE SPRINGS (4803)				
CAPITAL OUTLAY	2,645	12,023	9,023	0
GROVE PARK (4804)				
CAPITAL OUTLAY	47,991	24,987	0	0
MONTEOCHA PARK (4805)				
CAPITAL OUTLAY	32,848	45,672	18,567	0
SE 35th STREET PARK (4809)				
OPERATING EXPENSES	7,502	3,249	0	0
JONESVILLE PARK (4810)				
OPERATING EXPENSES	2,995	50,000	42,105	0
CAPITAL OUTLAY	4,900	450,000	473,071	150,000
FOREST PARK (4811)				
OPERATING EXPENSES	20,926	13,384	0	0
CAPITAL OUTLAY	0	271,650	268,381	150,000
McCALL PARK (4812)				
CAPITAL OUTLAY	0	25,000	0	0
EP POWERS PARK (4813)				
CAPITAL OUTLAY	0	0	150,000	0
PARKS MASTERPLAN (4814)				
OPERATING EXPENSES	0	0	70,000	0
TOTAL OPERATING	245,909	951,995	1,041,494	300,000
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	80,000	0
TOTAL NON-OPERATING	0	0	80,000	0
TOTAL EXPENDITURES	\$ 245,909	\$ 951,995	\$ 1,121,494	\$ 300,000

SP ASSESS CAPITAL PROJECTS (305)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 20,629	\$ 20,464	\$ 5,000	\$ 0
TOTAL OPERATING	20,629	20,464	5,000	0
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	167	135	0	0
OTHER NON-REVENUES	0	(1,030)	(250)	0
USE OF FUND BALANCE	(20,399)	63,824	81,100	0
TOTAL NON-OPERATING	(20,232)	62,929	80,850	0
TOTAL REVENUE	\$ 397	\$ 83,393	\$ 85,850	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
SP ASSESS REVOLVING FUND				
OPERATING EXPENSES	\$ 397	\$ 400	\$ 100	\$ 0
CAPITAL OUTLAY	0	82,993	0	0
TOTAL OPERATING	397	83,393	100	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	85,750	0
TOTAL NON-OPERATING	0	0	85,750	0
TOTAL EXPENDITURES	\$ 397	\$ 83,393	\$ 85,850	\$ 0

PUBLIC IMP 1992A CONSTRUCTION (308)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 35,639	\$ 21,000	\$ 0	\$ 0
TOTAL OPERATING	35,639	21,000	0	0
NON-OPERATING REVENUE:				
OTHER NON-REVENUES	0	(1,000)	0	0
USE OF FUND BALANCE	927,023	611,838	25,600	0
TOTAL NON-OPERATING	927,023	610,838	25,600	0
TOTAL REVENUE	\$ 962,662	\$ 631,838	\$ 25,600	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
ADA ACCESS				
OPERATING EXPENSES	\$ 2,240	\$ 0	\$ 0	\$ 0
PUBLIC SAFETY				
CORRECTIONS-NEW JAIL				
OPERATING EXPENSES	83,761	52,359	0	0
CAPITAL OUTLAY	76,661	2,856	0	0
WORK RELEASE PARKING LOT				
OPERATING EXPENSES	0	2,100	500	0
CAPITAL OUTLAY	0	23,500	25,100	0
TRANSPORTATION				
ROAD CONSTRUCTION				
CAPITAL OUTLAY	0	501,023	0	0
TOTAL OPERATING	162,662	581,838	25,600	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	800,000	0	0	0
EXCESS APPROPRIATION RESERVE	0	50,000	0	0
TOTAL NON-OPERATING	800,000	50,000	0	0
TOTAL EXPENDITURES	\$ 962,662	\$ 631,838	\$ 25,600	\$ 0

LOCHLOOSA RESTROOM CONSTRUCTION (311)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 67,748	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	67,748	0	0	0
TOTAL REVENUE	\$ 67,748	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
LOCHLOOSA CONSTRUCTION				
CAPITAL OUTLAY	\$ 67,748	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	67,748	0	0	0
TOTAL EXPENDITURES	\$ 67,748	\$ 0	\$ 0	\$ 0

FRDAP FY97 (312)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 15,727	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	15,727	0	0	0
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	5,242	0	0	0
TOTAL NON-OPERATING	5,242	0	0	0
TOTAL REVENUE	\$ 20,969	\$ 0	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS				
CAPITAL OUTLAY	\$ 20,969	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	20,969	0	0	0
TOTAL EXPENDITURES	\$ 20,969	\$ 0	\$ 0	\$ 0

FRDAP FY98 (313)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 29,184	\$ 100,000	\$ 0	\$ 0
TOTAL OPERATING	29,184	100,000	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	48,441	65,623	22,136	0
TOTAL NON-OPERATING	48,441	65,623	22,136	0
TOTAL REVENUE	\$ 77,625	\$ 165,623	\$ 22,136	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
KANAPAHA IMPROVEMENTS				
OPERATING EXPENSES	\$ 0	\$ 500	\$ 0	\$ 0
CAPITAL OUTLAY	77,625	165,123	22,136	0
TOTAL OPERATING	77,625	165,623	22,136	0
TOTAL EXPENDITURES	\$ 77,625	\$ 165,623	\$ 22,136	\$ 0

FRDAP FY99 (314)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ (105,218)	\$ 105,219	\$ 67,233	\$ 0
OPERATING TRANSFERS IN	<u>123,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING	17,782	105,219	67,233	0
TOTAL REVENUE	\$ 17,782	\$ 105,219	\$ 67,233	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
KANAPAHA IMPROVEMENTS				
CAPITAL OUTLAY	\$ <u>17,782</u>	\$ <u>105,219</u>	\$ <u>67,233</u>	\$ <u>0</u>
TOTAL OPERATING	17,782	105,219	67,233	0
TOTAL EXPENDITURES	\$ 17,782	\$ 105,219	\$ 67,233	\$ 0

POOLED COMMERCIAL PAPER PROG CONSTRUCTION FUND (315)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
DEBT PROCEEDS	\$ 997,904	\$ 10,652,424	\$ 0	\$ 0
USE OF FUND BALANCE	<u>1,398,438</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING	2,396,342	10,652,424	0	0
TOTAL REVENUE	\$ 2,396,342	\$ 10,652,424	\$ 0	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
EASTGATE SHOPPING CENTER				
OPERATING EXPENSES	\$ 182,883	\$ 31,386	\$ 0	\$ 0
CAPITAL OUTLAY	1,672,468	3,011,362	0	0
RECORDS RETENTION				
OPERATING EXPENSES	0	45,000	0	0
CAPITAL OUTLAY	0	582,000	0	0
WALDO ROAD COMPLEX				
OPERATING EXPENSES	0	118,000	0	0
PUBLIC WORKS REPAIRS				
OPERATING EXPENSES	0	54,000	0	0
PUBLIC SAFETY				
CDC CONSTRUCTION				
OPERATING EXPENSES	37,989	202,000	0	0
CAPITAL OUTLAY	0	2,660,200	0	0
FIRE RESCUE ADMIN BLDG				
OPERATING EXPENSES	0	135,000	0	0
HUMAN SERVICES				
COMMUNITY SERVICES BLDG				
OPERATING EXPENSES	9,552	180,000	0	0
CAPITAL OUTLAY	22,500	2,280,700	0	0
COURT RELATED				
COURT ADMIN RENOVATION				
OPERATING EXPENSES	<u>37,757</u>	<u>1,352,776</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	1,963,149	10,652,424	0	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	<u>433,193</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING	433,193	0	0	0
TOTAL EXPENDITURES	\$ 2,396,342	\$ 10,652,424	\$ 0	\$ 0

METAMORPHOSIS BUILDING FUND (316)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ 0	\$ 0	\$ 120,835	\$ 28,209
OPERATING TRANSFERS IN	0	94,419	0	0
TOTAL NON-OPERATING	0	94,419	120,835	28,209
TOTAL REVENUE	\$ 0	\$ 94,419	\$ 120,835	\$ 28,209

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
OPERATING EXPENSES	\$ 0	\$ 4,419	\$ 4,419	\$ 0
CAPITAL OUTLAY	0	90,000	116,416	28,209
TOTAL OPERATING	0	94,419	120,835	28,209
TOTAL EXPENDITURES	\$ 0	\$ 94,419	\$ 120,835	\$ 28,209

POWERS PARK/EASTSIDE GARDEN CLUB (317)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
OPERATING TRANSFER IN	\$ 10,000	\$ 0	\$ 0	\$ 0
USE OF FUND BALANCE	<u>(9,648)</u>	<u>10,012</u>	<u>1,139</u>	<u>0</u>
TOTAL NON-OPERATING	352	10,012	1,139	0
TOTAL REVENUE	\$ 352	\$ 10,012	\$ 1,139	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 1,139	\$ 0
CAPITAL OUTLAY	<u>352</u>	<u>10,012</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	352	10,012	1,139	0
TOTAL EXPENDITURES	\$ 352	\$ 10,012	\$ 1,139	\$ 0

SE 35TH STREET PARK (318)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 250,000	\$ 250,000	\$ 0
TOTAL OPERATING	0	250,000	250,000	0
NON-OPERATING REVENUES:				
USE OF FUND BALANCE	0	0	170,000	0
OPERATING TRANSFERS IN	0	170,000	80,000	0
TOTAL NON-OPERATING	0	170,000	250,000	0
TOTAL REVENUE	\$ 0	\$ 420,000	\$ 500,000	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
CULTURE AND RECREATION				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 600	\$ 0
CAPITAL OUTLAY	0	420,000	499,400	0
TOTAL OPERATING	0	420,000	500,000	0
TOTAL EXPENDITURES	\$ 0	\$ 420,000	\$ 500,000	\$ 0

CAMPUS DEVELOPMENT AGREEMENT (319)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 0	\$ 0	\$ 288,000	\$ 0
TOTAL OPERATING	0	0	288,000	0
NON-OPERATING REVENUES:				
OTHER NON-REVENUES	0	0	(14,400)	0
USE OF FUND BALANCE	0	0	4,450,000	0
TOTAL NON-OPERATING	0	0	4,435,600	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 4,723,600	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 3,473,600	\$ 0
GRANTS	0	0	1,250,000	0
TOTAL OPERATING	0	0	4,723,600	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 4,723,600	\$ 0

1999 PUBLIC IMPROVEMENT REVENUE BONDS CAPITAL (320)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	\$ 0	\$ 0	\$ 10,095,985	\$ 0
TOTAL NON-OPERATING	0	0	10,095,985	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 10,095,985	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
EASTGATE SHOPPING CENTER (5070)				
OPERATING EXPENSES	\$ 0	\$ 0	\$ 10,000	\$ 0
CAPITAL OUTLAY	0	0	96,302	0
RECORDS RETENTION (5726)				
OPERATING EXPENSES	0	0	34,490	0
CAPITAL OUTLAY	0	0	631,570	0
CID RENOVATION (5734)				
OPERATING EXPENSES	0	0	80,685	0
SOE WAREHOUSE (6030)				
OPERATING EXPENSES	0	0	55,866	0
SHERIFF'S AUTO REPAIR (6355)				
CAPITAL OUTLAY	0	0	109,294	0
PUBLIC SAFETY				
CDC CONSTRUCTION (5723)				
OPERATING EXPENSES	0	0	43,237	0
CAPITAL OUTLAY	0	0	5,789,223	0
FIRE RESCUE ADMIN BLDG (5732)				
OPERATING EXPENSES	0	0	48,286	0
CAPITAL OUTLAY	0	0	40,094	0
HUMAN SERVICES				
COMMUNITY SERVICES BLDG (5724)				
OPERATING EXPENSES	0	0	179,875	0
CAPITAL OUTLAY	0	0	2,739,563	0
TOTAL OPERATING	0	0	9,858,485	0
NON-OPERATING:				
RESERVES	0	0	237,500	0
TOTAL NON-OPERATING	0	0	237,500	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 10,095,985	\$ 0

SOLID WASTE SYSTEM (400)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 4,346,261	\$ 5,480,800	\$ 5,451,700	\$ 5,622,000
MISCELLANEOUS REVENUE	2,988,003	2,867,500	2,948,749	2,809,850
TOTAL OPERATING	7,334,264	8,348,300	8,400,449	8,431,850
NON-OPERATING REVENUE:				
TRANSFER FROM CONST OFFICER	14,454	12,368	10,400	10,700
OPERATING TRANSFERS IN	737,656	321,100	394,368	338,925
USE OF RETAINED EARNINGS	655,509	1,255,101	2,008,050	1,610,639
OTHER NON-REVENUES	0	(417,954)	(418,360)	(422,772)
TOTAL NON-OPERATING	1,407,619	1,170,615	1,994,458	1,537,492
TOTAL REVENUE	\$ 8,741,883	\$ 9,518,915	\$ 10,394,907	\$ 9,969,342

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PHYSICAL ENVIRONMENT				
ENVIRONMENTAL PROTECTION				
PERSONAL SERVICES	783,323	190,392	234,251	290,108
OPERATING EXPENSES	5,615,274	397,489	427,361	375,868
CAPITAL OUTLAY	5,780,454	538,900	212,022	6,400
NON-OPERATING	0	(538,900)	(218,422)	0
COLLECTION CENTERS				
PERSONAL SERVICES	236,315	293,281	337,553	355,631
OPERATING EXPENSES	488,181	746,156	766,669	757,870
CAPITAL OUTLAY	0	120,000	114,012	1,825
NON-OPERATING	0	(120,000)	(114,012)	(1,825)
WASTE ALTERNATIVES				
PERSONAL SERVICES	0	252,456	241,728	255,441
OPERATING EXPENSES	0	265,111	452,601	335,412
CAPITAL OUTLAY	0	4,500	48,875	27,300
NON-OPERATING	0	(4,500)	(48,875)	(27,300)
CLOSURE/POST-CLOSURE				
PERSONAL SERVICES	0	77,146	86,222	90,822
OPERATING EXPENSES	496,723	944,823	1,388,427	538,025
CAPITAL OUTLAY	0	3,963,000	500,000	0
LANDFILL				
PERSONAL SERVICES	0	104,700	0	0
OPERATING EXPENSES	0	367,806	72,706	0
CAPITAL OUTLAY	0	2,334,214	410,773	0
NON-OPERATING	0	(2,334,214)	(410,773)	0
TRANSFER STATION				
PERSONAL SERVICES	0	598,740	668,482	701,280
OPERATING EXPENSES	0	4,316,573	5,037,193	5,164,255
CAPITAL OUTLAY	0	24,000	164,560	0
WASTE MANAGEMENT				
PERSONAL SERVICES	295,859	305,176	356,463	364,158
OPERATING EXPENSES	345,687	665,678	861,932	473,994
CAPITAL OUTLAY	12,715	488,300	1,919,297	23,925
TOTAL OPERATING	14,054,531	14,000,827	13,509,045	9,733,189
NON-OPERATING:				
OPERATING TRANSFERS OUT	737,656	321,100	394,368	338,925
OTHER NON-OPERATING	(6,050,304)	(4,803,012)	(3,508,506)	(102,772)
TOTAL NON-OPERATING	(5,312,648)	(4,481,912)	(3,114,138)	236,153
TOTAL EXPENDITURES	\$ 8,741,883	\$ 9,518,915	\$ 10,394,907	\$ 9,969,342

CODES ENFORCEMENT (410)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 13,000	\$ 14,000	\$ 15,000
LICENSES & PERMITS	0	1,052,000	1,280,500	1,313,000
CHARGES FOR SERVICES	0	23,000	25,000	25,000
TOTAL OPERATING	0	1,088,000	1,319,500	1,353,000
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	373,262	549,373	351,459
OTHER NON-REVENUES	0	(54,400)	(75,975)	(67,650)
TOTAL NON-OPERATING	0	318,862	473,398	283,809
TOTAL REVENUE	\$ 0	\$ 1,406,862	\$ 1,792,898	\$ 1,636,809

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 975,213	\$ 1,117,001	\$ 1,208,125
OPERATING EXPENSES	0	431,649	436,555	304,936
CAPITAL OUTLAY	0	0	6,000	0
TOTAL OPERATING	0	1,406,862	1,559,556	1,513,061
NON-OPERATING:				
OPERATING TRANSFERS OUT	0	0	150,000	0
OTHER NON-OPERATING	0	0	83,342	123,748
TOTAL NON-OPERATING	0	0	233,342	123,748
TOTAL EXPENDITURES	\$ 0	\$ 1,406,862	\$ 1,792,898	\$ 1,636,809

Note: Other Non-Revenue contains a Contributed Capital transfer to Vehicle Replacement in the amount of \$10,000 in FY00.

NON-EMERGENCY TRANSPORT (411)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 0	\$ 0	\$ 153,000	\$ 0
MISCELLANEOUS REVENUE	0	0	500	0
TOTAL OPERATING	0	0	153,500	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	0	0	40,000	0
OTHER NON-REVENUES	0	0	(7,650)	0
TOTAL NON-OPERATING	0	0	32,350	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 185,850	\$ 0

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 102,690	\$ 0
OPERATING EXPENSES	0	0	83,160	0
CAPITAL OUTLAY	0	0	4,275	0
TOTAL OPERATING	0	0	190,125	0
NON-OPERATING:				
OTHER NON-OPERATING	0	0	(4,275)	0
TOTAL NON-OPERATING	0	0	(4,275)	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 185,850	\$ 0

COMPUTER REPLACEMENT (500)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 252,765	\$ 282,390	\$ 434,660	\$ 404,919
MISCELLANEOUS REVENUE	(11,687)	0	0	0
TOTAL OPERATING	241,078	282,390	434,660	404,919
NON-OPERATING REVENUE:				
OPERATING TRANSFERS IN	100,000	37,009	41,077	9,580
OTHER NON-REVENUES	0	146,722	67,159	21,129
USE OF RETAINED EARNINGS	(37,072)	(87,910)	(79,744)	(50,244)
TOTAL NON-OPERATING	62,928	95,821	28,492	(19,535)
TOTAL REVENUE	\$ 304,006	\$ 378,211	\$ 463,152	\$ 385,384

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 304,006	\$ 378,211	\$ 463,152	\$ 385,384
CAPITAL OUTLAY	439,836	210,503	267,556	146,465
TOTAL OPERATING	743,842	588,714	730,708	531,849
NON-OPERATING:				
OTHER NON-OPERATING	(439,836)	(210,503)	(267,556)	(146,465)
TOTAL NON-OPERATING	(439,836)	(210,503)	(267,556)	(146,465)
TOTAL EXPENDITURES	\$ 304,006	\$ 378,211	\$ 463,152	\$ 385,384

NOTE: Other Non-Revenue represents a Contributed Capital transfer from the General Fund in the amount of \$67,159 in FY00 and \$16,680 in FY01 and from the MSTU Fund for \$4,449 in FY01.

SELF INSURANCE FUND (501)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 1,827,724	\$ 1,748,245	\$ 1,732,345	\$ 1,732,345
MISCELLANEOUS REVENUE	688	0	0	0
TOTAL OPERATING	1,828,412	1,748,245	1,732,345	1,732,345
NON-OPERATING REVENUE:				
USE OF RETAINED EARNINGS	14,431	201,589	235,797	248,702
TOTAL NON-OPERATING	14,431	201,589	235,797	248,702
TOTAL REVENUE	\$ 1,842,843	\$ 1,949,834	\$ 1,968,142	\$ 1,981,047

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 134,303	\$ 93,778	\$ 102,564	\$ 109,088
OPERATING EXPENSES	1,660,340	1,706,056	1,715,578	1,721,959
TOTAL OPERATING	1,794,643	1,799,834	1,818,142	1,831,047
NON-OPERATING:				
OPERATING TRANSFERS OUT	48,200	0	0	0
RESERVES	0	150,000	150,000	150,000
TOTAL NON-OPERATING	48,200	150,000	150,000	150,000
TOTAL EXPENDITURES	\$ 1,842,843	\$ 1,949,834	\$ 1,968,142	\$ 1,981,047

FLEET MANAGEMENT (503)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
INTERGOVERNMENTAL REVENUE	\$ 38,619	\$ 40,200	\$ 38,200	\$ 38,200
CHARGES FOR SERVICES	1,700,472	1,906,750	2,285,000	2,312,000
MISCELLANEOUS REVENUE	460	0	0	0
TOTAL OPERATING	1,739,551	1,946,950	2,323,200	2,350,200
NON-OPERATING REVENUE:				
USE OF RETAINED EARNINGS	(94,836)	244,759	56,295	62,205
OTHER NON-REVENUE	7,199	(95,248)	(116,160)	(117,510)
TOTAL NON-OPERATING	(87,637)	149,511	(59,865)	(55,305)
TOTAL REVENUE	\$ 1,651,914	\$ 2,096,461	\$ 2,263,335	\$ 2,294,895

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
TRANSPORTATION				
PERSONAL SERVICES	\$ 568,360	\$ 636,937	\$ 748,886	\$ 795,792
OPERATING EXPENSES	1,083,554	1,424,716	1,471,349	1,455,303
CAPITAL OUTLAY	43,551	79,254	32,137	14,200
TOTAL OPERATING	1,695,465	2,140,907	2,252,372	2,265,295
NON-OPERATING:				
OTHER NON-OPERATING	(43,551)	(44,446)	10,963	29,600
TOTAL NON-OPERATING	(43,551)	(44,446)	10,963	29,600
TOTAL EXPENDITURES	\$ 1,651,914	\$ 2,096,461	\$ 2,263,335	\$ 2,294,895

TELEPHONE SERVICE (504)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 332,461	\$ 363,296	\$ 393,260	\$ 400,460
MISCELLANEOUS REVENUE	288,252	265,289	301,800	301,800
TOTAL OPERATING	620,713	628,585	695,060	702,260
NON-OPERATING REVENUE:				
OTHER NON-REVENUE	0	(13,365)	(15,000)	(15,090)
USE OF RETAINED EARNINGS	(144,200)	588,223	75,871	16,136
TOTAL NON-OPERATING	(144,200)	574,858	60,871	1,046
TOTAL REVENUE	\$ 476,513	\$ 1,203,443	\$ 755,931	\$ 703,306

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
TELEPHONE SERVICES				
PERSONAL SERVICES	\$ 149,411	\$ 215,535	\$ 227,549	\$ 242,185
OPERATING EXPENSES	318,397	419,944	464,309	461,121
CAPITAL OUTLAY	23,877	1,800	41,149	0
TOTAL OPERATING	491,685	637,279	733,007	703,306
NON-OPERATING:				
OTHER NON-OPERATING	(23,877)	566,164	22,924	0
OPERATING TRANSFERS OUT	8,705	0	0	0
TOTAL NON-OPERATING	(15,172)	566,164	22,924	0
TOTAL EXPENDITURES	\$ 476,513	\$ 1,203,443	\$ 755,931	\$ 703,306

VEHICLE REPLACEMENT (506)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 342,127	\$ 512,512	\$ 477,426	\$ 554,267
MISCELLANEOUS REVENUE	13,269	0	0	0
TOTAL OPERATING	355,396	512,512	477,426	554,267
NON-OPERATING REVENUE:				
OTHER NON-REVENUE	7,244	787,690	272,000	294,000
USE OF RETAINED EARNINGS	(2,706)	(775,202)	(349,426)	(448,267)
TOTAL NON-OPERATING	4,538	12,488	(77,426)	(154,267)
TOTAL REVENUE	\$ 359,934	\$ 525,000	\$ 400,000	\$ 400,000

EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 359,629	\$ 525,000	\$ 400,000	\$ 400,000
CAPITAL OUTLAY	815,650	789,000	472,626	524,000
DEBT SERVICES	305	0	0	0
TOTAL OPERATING	1,175,584	1,314,000	872,626	924,000
NON-OPERATING:				
OTHER NON-OPERATING	(815,650)	(789,000)	(472,626)	(524,000)
TOTAL NON-OPERATING	(815,650)	(789,000)	(472,626)	(524,000)
TOTAL EXPENDITURES	\$ 359,934	\$ 525,000	\$ 400,000	\$ 400,000

NOTE: Other Non-Revenue contains a Contributed Capital transfer from the General Fund in the amount of \$220,120 in FY00 and \$272,000 in FY01 and from the MSTU Fund of \$41,880 in FY00 and \$22,000 in FY01.

COMMISSARY TRUST FUND (600)

REVENUE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 69,818	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	44	0	0	0
TOTAL OPERATING	69,862	0	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	54,736	0	0	0
TOTAL NON-OPERATING	54,736	0	0	0
TOTAL REVENUE	\$ 124,598	\$ 0	\$ 0	\$ 0

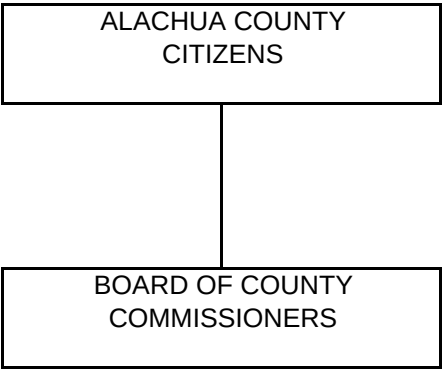
EXPENDITURE	Actual FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
OPERATING EXPENDITURES:				
OPERATING EXPENSES	\$ 65,007	\$ 0	\$ 0	\$ 0
TOTAL OPERATING	65,007	0	0	0
NON-OPERATING:				
OPERATING TRANSFERS OUT	59,591	0	0	0
TOTAL NON-OPERATING	59,591	0	0	0
TOTAL EXPENDITURES	\$ 124,598	\$ 0	\$ 0	\$ 0

DEPARTMENT SUMMARIES

The Departmental Summaries in this section include mission statements, programs and their related objectives, summary budgets, and full-time equivalent positions for each individual departments and various other organizations funded by the Board of County Commissioners. In the

section which shows detailed positions by department, the four years of detail reflect *adopted* positions in each fiscal year. Also included in this section is a detailed listing of the approved capital outlay (equipment) for each department.

COUNTY COMMISSION



COUNTY COMMISSION

Mission of Department:

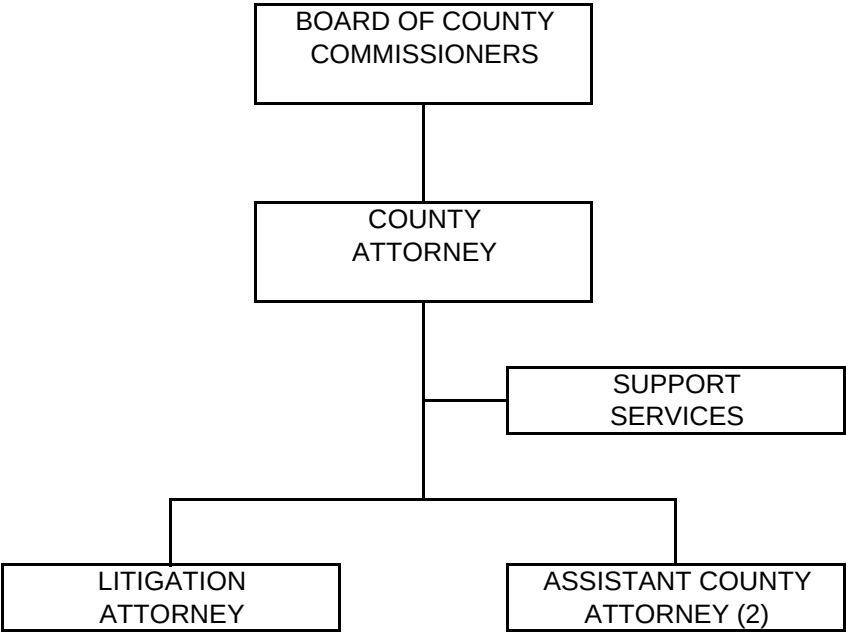
The County Commission serves as the legislative and policy-making body for Alachua County. The Board also approves the budget and sets millage rates necessary to fund the operations of all County offices, departments and programs.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Personal Services	358,880	390,518	384,689	412,634
Operating Expenditures	44,681	54,895	69,854	73,950
Grand Total	403,561	445,413	454,543	486,584

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	403,561	445,413	454,543	486,584
Grand Total	403,561	445,413	454,543	486,584

Funded FTE Positions	5.00	5.00	5.00	5.00

COUNTY ATTORNEY



COUNTY ATTORNEY

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 self-insurance fund in all matters except Worker's Compensation; responding to requests for advice and opinions; preparation and review of contracts, leases, agreements, ordinances, and resolutions; review of costs and fees of Special Public Defenders, Public Defender, and State Attorney; review of bond forfeiture remissions; and providing other legal services as necessary.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>County Attorney's Office</u>				
Personal Services	520,841	576,553	561,046	595,470
Operating Expenditures	130,446	299,774	357,233	311,122
Capital Outlay	926	0	10,000	0
Totals	652,213	876,327	928,279	906,592
Non-Operating Expenditures	48,200	0	0	0
Grand Total	700,413	876,327	928,279	906,592

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	652,213	876,327	928,279	906,592
Internal Service Fund	48,200	0	0	0
Grand Total	700,413	876,327	928,279	906,592

Funded FTE Positions	9.00	9.00	9.00	9.00

COUNTY ATTORNEY - CAPITAL OUTLAY FY 00

Quantity	Item	Estimated Cost
1	Copier	\$10,000
Total		\$10,000

COUNTY ATTORNEY

Program: County Attorney

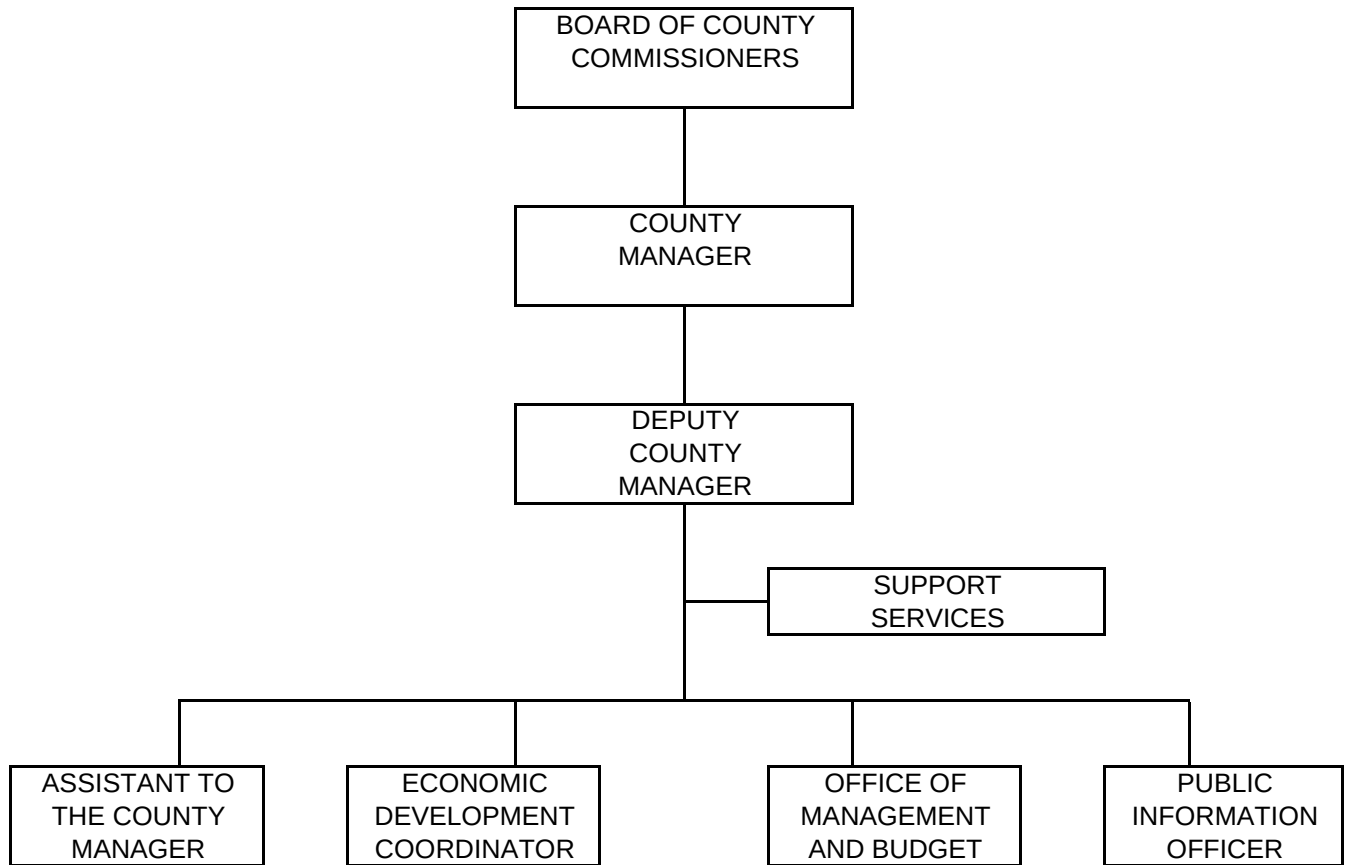
Program Description

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, 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 Worker' Compensation; responding to requests for advice and opinions; preparation and review of contracts, leases, agreements, ordinances, and resolutions; review of costs and fees for Special Public Defenders, Public Defender, and State Attorney, and review of bond forfeiture remissions; and providing other legal services as

Summary of Program Objectives

1. Efficient handling of litigation filed against the County and by the County.
2. Reviewing and/or preparing contracts.
3. Work with Courts and Court Administrator to lower costs of special public defender services.
4. Provide advice and support for County Boards and meetings.
5. Provide advice and memoranda on questions from Commission, County Manager, and other Constitutional Officers and County departments.

COUNTY MANAGER



COUNTY MANAGER

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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>County Manager's Office</u>				
Personal Services	379,486	463,781	566,516	594,676
Operating Expenditures	79,240	80,986	108,468	106,652
Capital Outlay	19,525	0	0	0
Totals	478,251	544,767	674,984	701,328
<u>Public Information Officer</u>				
Personal Services	44,538	43,059	54,891	57,989
Operating Expenditures	12,234	43,970	32,895	22,956
Capital Outlay	0	13,000	4,999	0
Totals	56,772	100,029	92,785	80,945
<u>Office of Management and Budget</u>				
Personal Services	372,787	437,821	457,012	484,055
Operating Expenditures	67,832	76,268	101,348	88,716
Capital Outlay	1,812	0	0	0
Totals	442,431	514,089	558,360	572,771
<u>Charter Review Commission</u>				
Personal Services	0	8,430	8,430	0
Operating Expenditures	0	4,500	0	0
Totals	0	12,930	8,430	0
Grand Total	977,454	1,171,815	1,334,559	1,355,044

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	977,454	1,171,815	1,334,559	1,355,044
Grand Total	977,454	1,171,815	1,334,559	1,355,044

Funded FTE Positions	18.00	19.00	21.00	21.00

COUNTY MANAGER - CAPITAL OUTLAY FY 00

Quantity	Item	Estimated Cost
	<u>PUBLIC INFORMATION OFFICER</u>	
1	Cable Transmission Equipment (Carry-forward)	\$4,999
	Total	\$4,999

COUNTY MANAGER

Program: County Manager

Program Description

The County Manager's Office is primarily responsible for the management 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.

Summary of Program Objectives

1. Coordinate and oversee, on a daily basis, all county government operations and services.
2. Establish the annual work plan with the Board of County Commissioners.
3. Review the work plan quarterly for scheduled progress towards meeting identified performance objectives.
4. Coordinate an annual planning retreat with the Board of County Commissioners and other elected officials to review and discuss current issues, priorities and programs by January 2000.
5. Continue to explore the development of regional service relationships with other agencies to promote partnerships and cooperation.
6. Provide for the development of legislative issues and the annual legislative packet no later than October of each year.
7. Provide for the efficient administration of the County Manager's Office including administration of the agenda process, support and advertisement of vacancies on commission boards and committees and the provision of support staff to the commission.
8. Provide for the administration, review and revision of the Board of County Commissioners adopted rules and procedures by December 1999.
9. Foster and promote courteous and helpful service to all individuals contacting the Manger's Office.

Summary of Measures

Measures	# of objective	Workload/Effective- ness/Efficiency	FY 99	FY 00	FY 01
1. Approval of work program	2	Effectiveness	N/A	100%	100%
2. Status reports on Work Programs	3	Workload	N/A	4	4
3. # of retreats scheduled	4	Workload	N/A	1	1
4. # of Board Committees and Commissions Supported	7	Workload	N/A	N/A	N/A
5. Approval of Legislative Packet	6	Effectiveness	N/A	100%	100%
6. # of Agendas Processed	7	Workload	N/A	N/A	N/A
7. % of Agendas Processed before deadline	7	Effectiveness	N/A	100%	100%

COUNTY MANAGER - ECONOMIC DEVELOPMENT

Program: Economic Development

Program Description

To continually improve the quality of life for the residents of Alachua County, by developing programs that increase wealth, number of jobs, wages and the tax base, in a socially equitable and sustainable manner.

Summary of Program Objectives

1. Implement the recommendations of the Economic Development Advisory Committee.
2. Establish small business development along with inventorying, surveying and communicating with small businesses.
3. Develop a program to foster entrepreneurship among minority groups.
4. Collaborate with outside agencies to attract appropriate businesses to Alachua County.
5. Apply for economic grants.
6. Coordinate with other agencies and municipalities for economic development opportunities.
7. Develop maps and rank sites that are available for economic development.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. # of EDAC recommendations implemented	1	Workload	N/A	N/A	N/A
2. % EDAC recommendations implemented	1	Effectiveness	N/A	N/A	N/A
3. # of economic grant applications	5	Workload	N/A	N/A	N/A

COUNTY MANAGER - PUBLIC INFORMATION OFFICER

Program: Public Information

Program Description

The Public Information Officer performs a variety of functions, ranging from solving citizen problems or complaints, providing accurate and timely information concerning Alachua County government to the public and the media, to keeping cable television franchise ordinances

Summary of Program Objectives

1. Publish the monthly employee newsletter.
2. Keep cable franchises and ordinances current, based on changes enacted from the Telecommunications Act of 1996
3. Create a video library on various County activities by December 1999.
4. Maintain professional coverage of the Board of County Commissioners meetings and public hearings on cable television (Cox Cable).
5. Complete the 1999 "Alachua County Annual Report" by January 2000.
6. Develop a plan for interactive and expanded broadcast coverage of County Commission meetings by December 1999.
7. Create a proposal for Census 2000 Complete Count Committee by January 2000.
8. Complete technology assessment of Room 209 by April 2000.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. # of meetings broadcasted	4,6	Workload	N/A	N/A	N/A
2. % of objectives completed by deadline	3,5,6,7,8	Effectiveness	N/A	100%	100%
3. # of employee newsletter	1	Workload	N/A	12	12

COUNTY MANAGER - OFFICE OF MANAGEMENT AND BUDGET

Program: Budget Management

Program Description

Budget management includes all activities related to the use of the adopted budget, including: reviewing and processing budget transfers and amendments; providing assistance and recommendations to departmental staff regarding expenditures; preparing and presenting quarterly revenue and expenditure reports; reviewing and authorizing personnel requests purchase requisitions; working with departments to insure adequate budget at year end; presenting financial matters to the Board of County Commissioners; and providing primary management for certain funds and accounts.

Summary of Program Objectives

1. Process 95% of budget transfers and amendments, purchase requisitions, and personnel actions within one working day.
2. Assist department staff regarding budget and financial management in an accurate and timely manner, evaluate by a survey of departments' satisfaction with service.
3. Insure 100% budget sufficiency within each budget category at year end.
4. Prepare and present quarterly revenue and expenditure reports to the Board of County Commissioners within six weeks of the final Finance and Accounting report for the period.
5. Manage debt service, special expense, computer replacement, and vehicle replacement budgets, insuring budget sufficiency for required goods and services.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. # of items reviewed Budget Amendments Personnel Requisitions Requisitions	1	Workload	N/A	N/A	N/A
2. % of budget sufficiency at year end	3	Effectiveness	100%	100%	100%
3. % of One business day turnaround on: Budget Amendments Personnel Requisitions Requisitions	1	Effectiveness	N/A N/A N/A	95% 95% 95%	95% 95% 94%
4. % of time quarterly reports presented to the Board within timeline	4	Effectiveness	N/A	100%	100%
5. Amount of non-department budgets managed (in millions)	5	Workload	19.4	20.4	19.6

COUNTY MANAGER - OFFICE OF MANAGEMENT AND BUDGET

Program: Budget Development and Production

Program Description

Planning and managing the budget process; providing revenue estimates; producing budgets and related documents as required for adoption of the annual budget; producing the final budget document; incorporating Strategic Priority Budgeting into the budget process; insuring that the adopted budget information is transferred correctly to the accounting system; insuring that the fee schedule and indirect cost studies are completed and included in the adopted budget; developing information and presentation of such information to the Board for workshops; presentation of the budget at Public Hearing; developing and maintaining the budget calendar; incorporating special projects into the budget process as required; and planning and managing Capital Improvement Program development.

Summary of Program Objectives

1. Plan the budget calendar.
2. Insure that Board of County Commissioners policy direction on budget development is obtained and incorporated in the budget.
3. Produce the budget documents.
4. Assist the Public Information Officer with production of the Alachua County Annual Report.
5. Finalize the fee schedule for the beginning of the fiscal year.
6. Coordinate the indirect cost study for implementation in the budget process.
7. Plan and manage the Capital Improvement Program.
8. Conduct the budget process according to statutory requirements and obtain Distinguished Budget Presentation Award.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. # of budget meetings held	1	Workload	35	15	35
2. # of budget documents produced	3	Workload	6	5	5
3. Dept. of Revenue approval of Trim Materials	8	Effectiveness	Approved	Approved	Approved
4. GFOA Review of budget documents proficiency as a: Policy Document Operations Guide Communications Device Financial Plan	8	Effectiveness	Proficient Proficient Proficient Proficient	Proficient Proficient Proficient Proficient	Proficient Proficient Proficient Proficient

COUNTY MANAGER - OFFICE OF MANAGEMENT AND BUDGET

Program: Special Projects**Program Description**

Special Projects includes items such as development of fire service financing plans; annexation impacts; financings; revenue revisions or implementation; fire services merger; funding analysis; fee study; revenue audits; build-to-suit research; impact modeling; responses to requests for information and reports that are not included in budget management or development; assistance with the Financial Trend Monitoring System; managing fee studies; and performing management/operational audits of programs or offices as assigned.

Summary of Program Objectives

1. Complete 95% of assignments within agreed upon deadline.
2. Perform management and operational audits of County departments/programs/offices as assigned, and make recommendations for improvements in cost and/or efficiency.
3. Begin negotiations with Time Warner for a new cable television franchise agreement with Alachua County.

Summary of Measures

Measures	# of objective	Workload/Effective- ness/Efficiency	FY 99	FY 00	FY 01
1. # of management/revenue/fee audits	2	Workload	N/A	4	4
2. % of time special projects completed within deadline	1	Effectiveness	N/A	95%	95%

COUNTY MANAGER - OFFICE OF MANAGEMENT AND BUDGET

Program: Grants/Contracts Coordination**Program Description**

Review and process all grant and contract related documents in accordance with County procedures to insure compliance with all relevant laws and County policies and procedures.

Summary of Program Objectives

1. Grants and contracts forwarded by County staff will be coordinated for full review prior to placement on Board of County Commissioners agenda.
2. Grants and contracts will be reviewed for adherence to relevant laws and County policies and procedures.
3. Requests for proposals and bid documents which result in contracts will be reviewed to evaluate compliance with County guidelines prior to advertising.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. # of grants/contracts reviewed	1,2	Workload	N/A	N/A	N/A
2. % of proposals reviewed before advertising.	3	Effectiveness	N/A	100%	100%

Program: Grants/Contracts Administration**Program Description**

Provide assistance to County staff with management of existing grant and contract related documents.

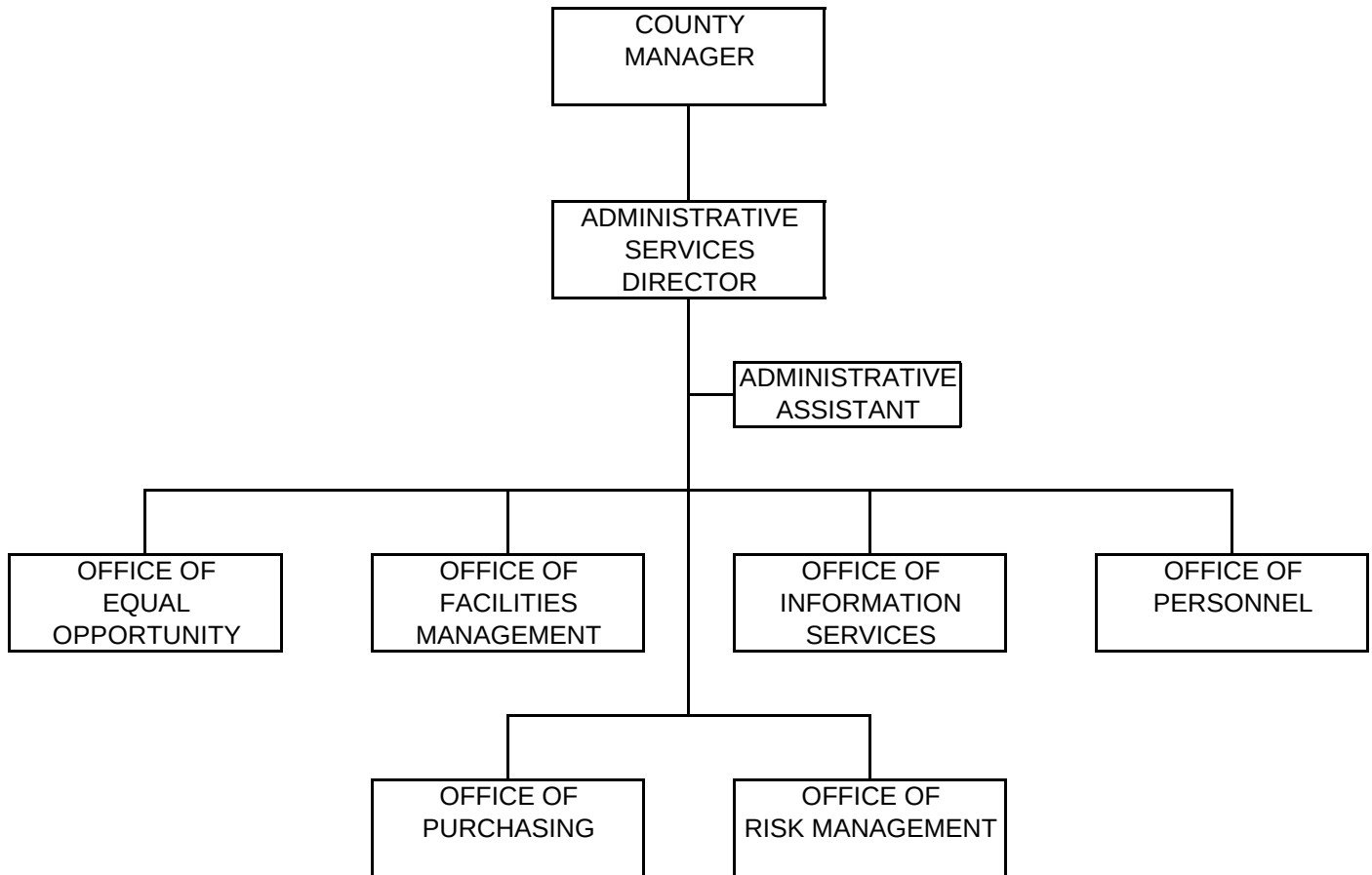
Summary of Program Objectives

1. Original documents and the contracts database will be maintained to include up-to-date information and files on all grants and contracts.
2. Report of all grants and contracts approved by the County Manager will be included on the Board of County Commissioners agenda on at least a quarterly basis.
3. Departmental requests related to grants and contracts will be provided in an accurate and timely manner, evaluated by a survey of departments' satisfaction with service.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. # of reports to Board on contracts approved by Manager	2	Workload	N/A	4	4

DEPARTMENT OF ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES

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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Administration</u>				
Personal Services	153,710	148,851	159,275	168,377
Operating Expenditures	21,132	9,297	10,394	10,540
Totals	174,842	158,148	169,669	178,917
<u>Equal Opportunity</u>				
Personal Services	156,526	273,606	283,884	301,835
Operating Expenditures	49,314	98,984	122,381	108,532
Capital Outlay	0	0	2,335	0
Totals	205,840	372,590	408,600	410,367
<u>Facilities Management</u>				
Personal Services	862,047	982,437	1,069,977	1,187,526
Operating Expenditures	1,046,096	1,112,293	1,204,552	1,286,422
Capital Outlay	23,300	122,040	67,733	6,000
Totals	1,931,443	2,216,770	2,342,262	2,479,948
<u>Sheriff's Office Rental</u>				
Operating Expenditures	87,216	87,300	0	0
Totals	87,216	87,300	0	0
<u>Star Garage Rental</u>				
Operating Expenditures	203,056	234,492	239,441	246,552
Totals	203,056	234,492	239,441	246,552
<u>Utilities - Downtown</u>				
Operating Expenditures	377,358	459,800	564,300	600,300
Totals	377,358	459,800	564,300	600,300
<u>Information Services</u>				
Personal Services	1,548,084	1,757,119	1,950,232	2,185,985
Operating Expenditures	241,345	300,181	459,661	409,503
Capital Outlay	21,449	0	0	0
Grants & Aids	35,000	0	0	0
Totals	1,845,878	2,057,300	2,409,893	2,595,488

ADMINISTRATIVE SERVICES

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Telephone Services</u>				
Personal Services	149,411	215,535	227,549	242,185
Operating Expenditures	294,994	419,944	464,309	461,121
Capital Outlay	23,877	1,800	41,149	0
Totals	468,282	637,279	733,007	703,306
<u>Public Access</u>				
Operating Expenditures	23,403	0	0	0
Totals	23,403	0	0	0
<u>HTE Expenditures</u>				
Operating Expenditures	23,016	49,737	48,746	45,039
Totals	23,016	49,737	48,746	45,039
<u>Personnel</u>				
Personal Services	328,868	365,714	389,903	461,356
Operating Expenditures	89,352	206,000	212,364	212,530
Capital Outlay	2,582	0	0	1,000
Totals	420,802	571,714	602,267	674,886
<u>Purchasing</u>				
Personal Services	201,755	297,619	298,126	319,722
Operating Expenditures	58,730	65,373	66,388	67,373
Capital Outlay	3,758	1,000	0	0
Totals	264,243	363,992	364,514	387,095
<u>Risk Management</u>				
Personal Services	134,303	154,507	166,647	177,314
Operating Expenditures	1,660,340	1,706,056	1,735,778	1,742,159
Totals	1,794,643	1,860,563	1,902,425	1,919,473
Non-Operating Expenditures	-1,170,658	716,164	175,339	152,250
Grand Total	6,649,364	9,785,849	9,960,463	10,393,621

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	5,526,400	6,617,619	7,204,990	7,677,868
Special Revenue	7,294	14,953	31,400	31,400
Internal Service	1,115,670	3,153,277	2,724,073	2,684,353
Grand Total	6,649,364	9,785,849	9,960,463	10,393,621

Funded FTE Positions	95.00	103.80	107.80	111.30

ADMINISTRATIVE SERVICES - CAPITAL PROJECTS

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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Operating Expenditures	1,156,108	3,010,379	495,741	309,900
Capital Outlay	1,915,159	9,829,740	11,002,815	0
Grants & Aids	10,285	0	0	0
Non-Operating Expenditures	433,193	50,000	0	0
Grand Total	3,514,745	12,890,119	11,498,556	309,900

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	0	0	0	0
Special Revenue	10,285	0	0	0
Debt Service	160,422	0	0	0
Capital Project Funds	3,344,038	12,890,119	11,498,556	309,900
Grand Total	3,514,745	12,890,119	11,498,556	309,900

Funded FTE Positions	N/A	N/A	N/A	N/A

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Quantity	Item	Estimated Cost
	<u>EQUAL OPPORTUNITY</u>	
1	Fire Rescue Recruitment Board	\$2,335
	<u>FACILITIES MANAGEMENT</u>	
N/A	Administration Bldg Security Enhancements (Carry-forward)	\$53,000
N/A	Energy Management Systems for State Att/Admin Bldgs (Carry-forward)	\$12,000
1	Voting Board for room 209 (Carry-forward)	\$2,733
	<u>INFORMATION SERVICES</u>	
1	PRI Trunk Line/Voice Mail Memory	\$35,000
1	Border Manager/Firewall Server	\$6,149
	TOTAL	\$111,217

ADMINISTRATIVE SERVICES - CAPITAL OUTLAY - FY 01

Quantity	Item	Estimated Cost
	<u>FACILITIES MANAGEMENT</u>	
1	Skag Lawn Mower (replacement)	\$6,000
	<u>PERSONNEL</u>	
1	Desk for new Employee Relations Manager	\$1,000
	TOTAL	\$7,000

ADMINISTRATIVE SERVICES - ADMINISTRATION

Program: Administration

Program Description

Provides supervision and direction for the Office Heads of Equal Opportunity , Facilities Management Information Services, Personnel, Purchasing, and Risk Management. This program manages and coordinates internal and external functions of the department, special projects as requested by the County Manager, and the Internal Support Committee meeting agenda and minutes for the Board of County Commissioners.

Summary of Program Objectives

1. Coordinate the FY 01/02 and FY 02/03 budget process for the Administrative Services Department, meeting all requirements and deadlines specified by the Office of Management and Budget.
2. Respond to requests from the County Manager by the deadlines specified.
3. Continue to enhance and promote the Administrative Services Customer Service Program.
4. Work with the Department Heads and County Manager in preparing the bi-weekly Internal Support Committee meeting agendas and preparing the minutes for approval by the Board.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Responses to written assignments from the County Manager are completed and submitted by the deadlines specified	2	Efficiency	Not Available	25 responses 22 by deadline	30 responses 28 by deadline
2. New employees trained, employee forums held, internal and external surveys conducted, work plans developed	3	Effectiveness	4 forums 2 surveys 1 workplan	6 forums 2 surveys 1 workplan	6 forums 2 surveys 1 workplan
3. Number of items requested to go before the Internal Support Committee	4	Workload	185	195	200

ADMINISTRATIVE SERVICES - EQUAL OPPORTUNITY

Program: External Operations/Compliance

Program Description

This program identifies and eliminates discrimination in employment, housing, and public accommodation through investigation, mediation, conciliation and/or enforcement. The division seeks to compel the cessation of the violation of an individual's human right within Alachua County. The program also provides human rights training and information about various disability laws and accessibility right of the disabled.

Summary of Program Objectives

1. To process all external alleged discrimination complaints within 180 days of receipt in the office.
2. To conciliate 50% of formal complaints received and investigated by the Alachua County E.O. Office.
3. To process informal non-jurisdictional matters not related to Civil Rights and E.O. within two days.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of total intakes related to informal/formal discrimination complaints processed within 180 days	1	Workload	684	672	675
2. Number of successful formal complaints, investigated and conciliated by the Alachua County E.O. Office (4 of 8 successful)	2	Effectiveness	4	5	8
3. Number of matters not related to non jurisdictional processed within two days	3	Workload	448	452	454

ADMINISTRATIVE SERVICES - EQUAL OPPORTUNITY

Program: Internal Operations/Small and Minority Business Enterprise Assistance

Program Description

The internal programs of the Equal Opportunity Office ensure that all applicants and employees are afforded equal opportunity and equal access to both employment and services provided by the County. Periodic training is conducted on equal opportunity laws, sexual harassment, diversity and race relations, and the Americans with Disabilities Act (ADA).

The Small and Minority Business Enterprise (SMBE) Assistance Program is designed to assist the County in its efforts to increase the level of participation by SMBEs in the purchasing and procurement process. The program includes participation in the Statewide Reciprocal Certification process.

Summary of Program Objectives

1. Conduct an "Organizational Diversity" Audit.
2. Continue the review and evaluation of County programs and services with respect to the Americans with Disabilities Act (ADA).
3. Provide refresher training on EO laws, sexual harassment, race relations and diversity to all county employees.
4. Revise the Special Recruitment database.
5. Increase and diversify the number of small and minority businesses doing business with the County.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Audit of organizational diversity	1	Workload	1st phase	2nd phase	audit report
2. Review & evaluation of ADA compliance in County-wide programs & services	2	Workload	N/A	50% complete	100% complete
3. Number of employees updated on EO laws sexual harassment, ADA, etc	3	Workload	690	120 (new)	120 (new)
4. Revision of special recruitment database	4	Workload/Effectiveness	90% complete	100% complete	10% incr responses
5. Number of county-certified businesses	5	Workload	150	165	180
6. Types of businesses/industries	5	Effectiveness	36	42	50
7. Direct SMBE award activity	5	Effectiveness	\$2.5 million	\$3 million	\$4 million

ADMINISTRATIVE SERVICES - FACILITIES MANAGEMENT

Program: Facilities Management

Program Description

The Facilities Management Program is responsible for providing required maintenance for the upkeep of the County's capital investment and to provide employees and citizens with clean, healthy, and safe facilities. Facilities Management also plans office space and manages capital projects.

Summary of Program Objectives

1. To maintain and secure County-owned and selected leased facilities and equipment to ensure a clean and safe working environment for County agencies.
2. Manage energy-related usage, applications, and strategies essential to Alachua County agency operations in order to ensure efficiency, cost-effectiveness, and environmental protection.
3. To systematically manage the planning, design and construction of vertical capital projects for Alachua County agencies with the objective of providing quality facilities in a timely and fiscally responsible manner.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Facilities maintained	1	Workload	48	51	54
2. Square feet maintained	1	Workload	895,756	936,450	1,034,354
3. Energy Cost Index (\$/sq. ft./year)	2	Efficiency	1.22	1.22	1.22
4. Number of projects managed >\$200,000	3	Workload	7	5	4
5. Number of projects managed <\$200,000	3	Workload	36	16	3

ADMINISTRATIVE SERVICES - INFORMATION SERVICES

Program: Information Services and Telephone Services

Program Description

Support services for computer hardware, software, networks, training and telecommunications services (telephones) using current technology.

Summary of Program Objectives

1. Record, manage and resolve customer assistance calls through a centralized service point with 99.9% customer satisfaction.
2. Record, manage and complete production support requests (ISRs) with customer satisfaction.
3. Ensure Year 2000 compliance so County can successfully operate in year 2000 and beyond without disruption of services.
4. Upgrade two AS400 computer systems and applications from CISC to RISC with minimal downtime for customers by 5/1/2000.
5. Provide telephone and network support for the new Community Services complex for procurement and installation of a remote Intecom telephone shelf. Integrate into the county telephone system and computer network. Install fiber optics with successful integration and customer satisfaction with network response and telephone services.
6. Provide support for the new Combined Communications Center. Procure and install telephone equipment to integrate into the county telephone system and install a primary and secondary fiber optic path with successful integration and customer satisfaction with network response and telephone services.
7. Replace 220+ PC's and install 15 laptops, 10 printers and other network hardware. Install 15 switches for BoCC departments to improve network response.
8. New backup system for BoCC servers and replace Firewall.
9. Upgrade Corel Suite to Corel 2000 or better.
10. Realignment of IP addresses.
11. Replace 7 servers for BoCC departments and upgrade to Novell NetWare 5.
12. Provide support for the Intranet, Internet and Internet e-mail.
13. Provide office automation computer training for County agencies on a continual basis to increase the efficiency of users.

ADMINISTRATIVE SERVICES - INFORMATION SERVICES

Program: Information Services and Telephone Services

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of Customer Assistance Calls	1	Workload	4,000	4,800	4,800
2. Number of Information Service Requests	21	Workload	1,100	1,200	1,300
3. Implement Year 2000 solutions	3	Effectiveness	9/30/99	1/2000	N/A
4. Implement RISC environment	4	Effectiveness	N/A	5/2000	9/2001
5. Community Services integration	5	Effectiveness	N/A	2/2000	N/A
6. Combined Communications integration	6	Effectiveness	N/A	8/2000	N/A
7. Computer Replacement installation	7	Effectiveness	N/A	3/2000	N/A
8. Successful installation	8	Effectiveness	N/A	3/2000	N/A
9. Successful upgrade of Corel	9	Effectiveness	N/A	N/A	4/2001
10. Successful realignment	10	Effectiveness	N/A	N/A	9/2001
11. Successful replacement	11	Effectiveness	N/A	N/A	4/2001
12. Intranet/Internet support availability	12	Effectiveness	99.9%	99.9%	99.9%
13. Number of employees trained	13	Workload	495	443	496

ADMINISTRATIVE SERVICES - PERSONNEL

Program: Classification and Pay Program

Program Description

Ensure appropriate classification and salary assignment of all positions; establish equitable, competitive, and lawful pay practices.

Summary of Program Objectives

1. Conduct an annual salary survey and provide recommendations on pay plan to the Board on an annual basis.
2. Maintain appropriate and lawful classification specification titles, numbering system and content for 340 classification specifications and amend as necessary on an ongoing basis.
3. Review positions for possible reclassification action as requested by Department Directors and review requests for new positions requested during the budget process and provide recommendations on appropriate classification action in a timely manner.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of classifications surveyed on annual salary survey(s)	1	Workload	277	277	277
2. Number of classification specifications reviewed and revised	2	Workload	160 reviewed 72 revised	100 reviewed 75 revised	100 reviewed 75 revised
3. Number of classification audits for possible reclassification action	3	Workload	34	8	17
4. Number of new positions reviewed for initial classification	3	Workload	36	10	20
5. Number of final applicants who decline position based on unacceptable salary	1	Effectiveness	n/a	0	0

ADMINISTRATIVE SERVICES - PERSONNEL

Program: Labor and Employee Relations Program

Program Description

Fulfill obligations regarding collective bargaining and provide policy interpretation and guidance on Union contracts and Personnel Regulations.

Summary of Program Objectives

1. Provide policy guidance and interpretation on Collective Bargaining agreements and County Personnel Regulations for all supervisors and employees by responding to all inquiries within 24 hours of the request.
2. Coordinate and facilitate appeals and grievances and process through the system within established time frames.
3. Counsel employees of all levels regarding workplace concerns/issues and provide advice regarding possible solutions to problems; provide advice and guidance to all Supervisors regarding employee violations of rules and discipline recommendations.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of contacts re: advice on discipline matters	1,3	Workload	Average 25/month	Average 25/month	Average 25/month
2. Number of Grievances/Appeals to hearing officer and number overturned	2	Workload	3/0	0/0	0/0

ADMINISTRATIVE SERVICES - PERSONNEL

Program: Recruitment and Employment Program

Program Description

Coordinate the County-wide advertising, recruitment, and selection process to ensure the orderly hiring of all County employees.

Summary of Program Objectives

1. Review approximately 150 vacancies as they occur over a calendar year, to determine if the positions should be filled, examined for classification issues or held open for administrative reasons and if decided to fill, recruit applicants for vacancies utilizing the print media, the Internet, mass mailings and other forms of recruitment vehicles in order to attract a sufficient number of qualified applicants.
2. Review approximately 2,000 resumes and letters of interest and approximately 3,000 application forms from applicants applying for various positions. Refer approximately 1,500 application forms and/or resumes to the departments for their consideration in filling the vacancies, within 3 working days of the positions closing.
3. Develop or assist in development of a selection process for each vacancy, including interview questions, assessment exercises, skills testing. Solicit feedback from the users of these interview processes to determine their effectiveness.
4. Direct and assist departmental representatives in completing required paperwork to fill a vacancy, while ensuring adherence to all County rules and state and federal laws governing recruitment and hiring of employees.
5. Represent the County at all inquiries regarding employment issues. Assist with the development of County position statements in defense of discrimination charges or in response to claims of violation of Veterans' Preference law.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of vacancies received and advertised	1	Workload	172	172	172
2. Number of job applications/resumes received each year	2	Workload	3,376	3,544	3,714
3. Number of vacancies filled in the time line as recommended in 1998 program appraisal	1,2,3,4	Workload	n/a	100%	100%
4. Number of complaints/charges filed regarding employment issues and number the County lost	4,5	Workload/Effectiveness	3/0	0/0	0/0
5. Percent of position referrals sent to the departments within a 3-day time period	2	Efficiency	68%	100%	100%

ADMINISTRATIVE SERVICES - PERSONNEL

Program: Training

Program Description

Provide training on a County-wide basis on issues of interest and importance to all County employees.

Summary of Program Objectives

1. Develop annual calendar for County wide training by soliciting input from department directors and other key employees and provide over 30 mandatory training sessions to all 750 employees on County policies and procedures, local, State, and Federal laws and rules in the Personnel field.
2. Develop and present supervisory training modules on an annual basis to approximately 100 supervisors and employees who wish to become supervisors.
3. Coordinate the acquisition of/or present specialized training for individual departments in order to meet a specific need.
4. Develop, maintain and distribute a listing of lending library materials, including print material and audio and video cassettes, computer based learning modules.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of mandatory/elective training sessions conducted	1	Workload	53	47	47
2. Number of employees participating in training sessions	1,2,3	Workload	725	750	750
3. Number of materials accessed through the lending library	4	Workload	n/a	25	50

ADMINISTRATIVE SERVICES - PURCHASING

Program: Purchasing

Program Description/Mission Statement

The Purchasing Division is responsible for the buying, procuring, renting, leasing, or otherwise acquiring of any materials, supplies, services, construction, or equipment. The Division is also responsible for establishing and administering purchasing policies and procedures; monitoring the small and minority business activity in the competitive bidding process; and the analysis of prices paid for materials, equipment, services, supplies, and construction. The Division serves all departments under the Board of County Commissioners, the Supervisor of Elections, contracts with the Library District for the provision of procurement services.

Summary of Program Objectives

1. Provide for timely processing of annual bid requests to allow for an October 1st startup date.
2. Increase turn-a-round (processing) timeframes for the processing of formal bids and request for proposals from the point of receipt of the request to the point of recommendation to award.
3. Increase level of participation by certified Small and Minority Business Enterprises (SMBE's) with regard to the level of purchasing activity (dollars) awarded to Certified Small and Minority vendors.
4. Conduct annual review of guidelines for blanket purchase orders by May 1st.
5. Conduct departmental training sessions on policies and procedures or site visits to departments to provide for improved delivery of service by the Division at least quarterly.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of annual bids processed	1	Workload	110	110	110
2. Number of purchase orders processed	1	Workload	3,851	3,900	3,900
3. Average number of days for processing Formal Bids and Request for Proposals	2	Efficiency	50	45	40
4. \$'s awarded to certified SMBE's	3	Effectiveness	2.5 million	3.5 million	4.5 million
5. Blanket Purchase Order Program review completion date	4	Effectiveness	Sept. 30	May 1st	April 1st
6. Number of training sessions of site visits conducted.	5	Effectiveness	n/a	6	9
7. Percent of customers satisfied per Customer satisfaction survey	5	Effectiveness	n/a	70%	75%

ADMINISTRATIVE SERVICES - RISK MANAGEMENT

Program: Risk Management

Program Description

To evaluate and direct insurance programs, loss control activities and contract compliance in the most cost effective manner possible and in the best interest of the county. Prepare loss analysis and budgets; identify exposures, recommend solutions, implement approved programs and promote loss prevention plans. Update and monitor compliance with insurance programs and practices taking corrective action when necessary.

Summary of Program Objectives

1. Evaluate and monitor the adequacy of protection provided by insured and self insured programs.
2. Aggressively pursue settlement of all claims including subrogation potential.
3. Evaluate and monitor adequacy of funding for self-insured exposures.
4. Evaluate and monitor all risk management, benefit and safety programs for effectiveness and compliance.
5. Provide risk management services to Alachua County Library District including management of employee benefits and loss control programs.

Summary of Measures

Measures	# of objective	Workload/Effective- ness/Efficiency	FY 99	FY 00	FY 01
1. Total cost of risk	1,3	Effectiveness	\$1,640,000	\$1,590,800	\$1,543,076
2. Number of litigated claims	1,2	Effectiveness	57	54	51
3. Self Insured loss versus stat average	1,3,5	Effectiveness	72%	<80%	<80%
4. Workers Compensation costs	1,3,4	Effectiveness	down 20%	maintain	maintain
5. Liability costs	1,3,4	Effectiveness	up 10%	down 10%	maintain

ADMINISTRATIVE SERVICES - RISK MANAGEMENT

Program: Safety & Loss Control

Program Description

To formulate, develop and coordinate all safety and loss control functions. Designs and directs a program to reduce accidents, occupational illnesses, and exposure to long-term health hazards through safety training, inspections, skill training, first aid care, emergency preparedness, proper job awareness/indoctrination, physical protection, job observation, rules and practices, job analysis/procedures, disposal procedures, and protective equipment. Maintains compliance with governmental regulatory agencies. Responsible for identifying causes of past accidents.

Summary of Program Objectives

1. Conduct or attend approximately 34 safety committee meetings throughout the county to evaluate loss exposures and losses.
2. Investigate and evaluate workplace accidents resulting in property damage or bodily injury.
3. Evaluate compliance programs relative to state and federal regulations governing workplace safety.
4. Conduct employee training and related prevention programs to reduce exposure to loss.
5. Conduct on site safety inspections.

Summary of Measures

Measures	# of objective	Workload/Effective- ness/Efficiency	FY 99	FY 00	FY 01
1. Number of accidents & injuries: Workers Compensation Liability	4	Workload	92 47	87 45	83.0 42
2. Cost of all accidents & injuries: Workers Compensation Liability	1,4	Effectiveness	down 20% down 55%	reduce 10%	reduce 10%
3. Number of workplace injuries	2	Effectiveness	92	87	83.0
4. Number of site inspections/month Number of safety meetings Number of training sessions	1,3,4	Workload	2 24 25	4 34 25	4 34 25

ADMINISTRATIVE SERVICES - RISK MANAGEMENT

Program: Employee Benefits

Program Description

Plan and administer all employee benefits including group health, life, dental, deferred compensation and cafeteria plans. Organize and conduct employee wellness and fitness activities including an annual health fair and preventative care programs.

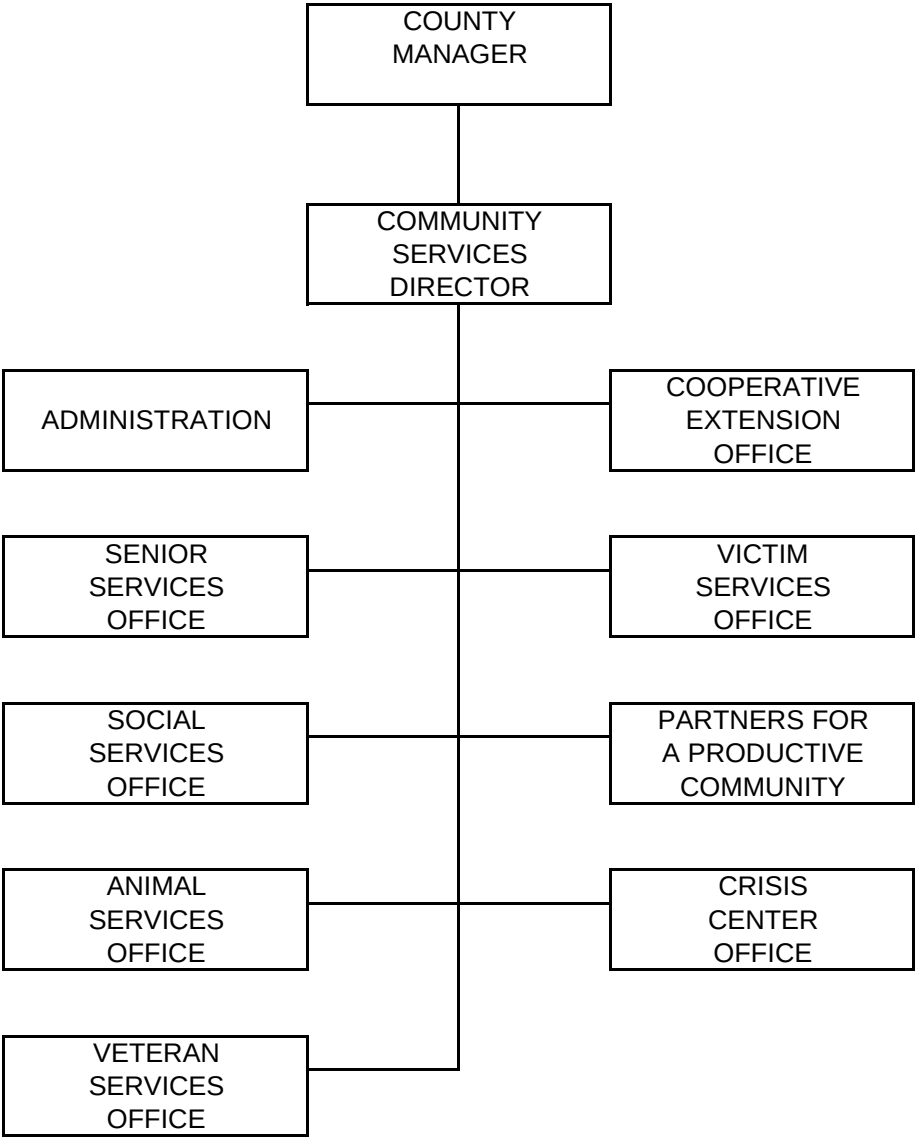
Summary of Program Objectives

1. Organize and conduct annual open enrollment for board, constitutional employees, library & retirees for health, life, dental, vision and deferred compensation programs.
2. Negotiate and renew twelve employee benefit contracts for all Constitutional Offices and Library District.
3. Conduct monthly orientations for all new hires.
4. Plan and conduct feasibility study for automated benefit enrollment plan.
5. Organize and conduct annual employee wellness program, health fair and Florida Trek Program.

Summary of Measures

Measures	# of objective	Workload/Effective- ness/Efficiency	FY 99	FY 00	FY 01
1. Number processed of: enrollments changes terminations	1,3	Workload	1520 200 80	150 200 80	160 220 85
2. Number of employees attending open enrollment	1,4	Workload	1750	350	350
3. Number attending health fair	5	Workload	425	450	500
4. Number of employees receiving screenings and flu shots	5	Workload	1800	1800	1925
5. Number of Trek participants: enrolled completing	5	Workload	150 65	160 70	170 75

COMMUNITY SERVICES



COMMUNITY SERVICES

Mission of Department:

To initiate opportunities and services to improve the quality of life for individuals and the community by providing Cooperative Extension Services, Animal Services, Crisis Center Services, a Senior Services Program, the Partners for a Productive Community Program, a Public Health Unit, an Office of Victim Services, Social Services, Veterans Services, and administering the County's contributions to public and private organizations.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Human Services</u>				
Personal Services	1,084,521	1,191,492	1,338,299	1,462,775
Operating Expenditures	713,071	939,614	1,015,646	1,086,864
Totals	1,797,592	2,131,106	2,353,945	2,549,639
<u>Victims of Crime Act (VOCA)</u>				
Personal Services	48,569	69,314	104,954	112,046
Operating Expenditures	3,685	6,400	5,286	5,286
Totals	52,254	75,714	110,240	117,332
<u>Animal Services</u>				
Personal Services	595,193	755,110	785,002	843,113
Operating Expenditures	307,613	352,326	397,877	386,785
Capital Outlay	3,444	4,800	0	0
Totals	906,250	1,112,236	1,182,879	1,229,898
<u>Cooperative Extension</u>				
Personal Services	195,466	216,195	217,860	229,214
Operating Expenditures	77,590	84,893	91,488	89,925
Totals	273,056	301,088	309,348	319,139
<u>Retired Senior Volunteer Program (RSVP)</u>				
Personal Services	67,605	72,669	72,235	77,010
Operating Expenditures	30,736	37,489	37,244	37,489
Capital Outlay	1,605	0	0	0
Totals	99,946	110,158	109,479	114,499
<u>Public Health Unit</u>				
Operating Expenditures	468,600	633,781	631,711	636,121
Totals	468,600	633,781	631,711	636,121

COMMUNITY SERVICES

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Outside Agencies-Public</u>				
Operating Expenditures	778,100	778,100	778,100	778,100
Grants and Aids	45,900	45,900	45,900	45,900
Totals	824,000	824,000	824,000	824,000
<u>Outside Agencies-Private</u>				
Grants and Aids	383,700	368,800	423,800	413,800
Totals	383,700	368,800	423,800	413,800
<u>Medical Examiner</u>				
Operating Expenditures	223,600	238,600	272,600	282,600
Totals	223,600	238,600	272,600	282,600
<u>Foster Grandparents</u>				
Personal Services	245,680	299,352	321,402	301,554
Operating Expenditures	82,510	98,507	95,114	97,952
Capital Outlay	3,005	0	0	0
Totals	331,195	397,859	416,516	399,506
<u>Medicaid</u>				
Operating Expenditures	911,601	1,200,000	1,600,000	1,800,000
Totals	911,601	1,200,000	1,600,000	1,800,000
<u>MTPO/RTS/CTS</u>				
Operating Expenditures	399,100	505,280	520,280	505,280
Totals	399,100	505,280	520,280	505,280
<u>Child Care Fund</u>				
Operating Expenditures	2,737	8,839	8,839	3,000
Totals	2,737	8,839	8,839	3,000
<u>Crime Victim Fund</u>				
Operating Expenditures	0	3,053	3,053	475
Totals	0	3,053	3,053	475
Non-Operating Expenditures	484,695	553,873	649,332	632,058
Grand Total	7,158,326	8,464,387	9,416,022	9,827,347

COMMUNITY SERVICES

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	5,872,708	6,928,103	7,714,234	8,178,310
Special Revenue	886,518	1,114,004	1,181,508	1,143,757
Debt Service - Transfers Out	399,100	422,280	520,280	505,280
Grand Total	7,158,326	8,464,387	9,416,022	9,827,347

Funded FTE Positions	66.75	70.25	75.75	76.75

COMMUNITY SERVICES - HUMAN SERVICES

Program: Crisis Center

Program Description

The Crisis Center offers on a 24-hour basis to this community quality service in the areas of crisis intervention, suicide prevention, short term psychotherapy, emergency mental health, information and referral, and education and consultation as appropriate. These services will be offered predominantly by highly trained volunteers and graduate counseling students.

Summary of Program Objectives

1. Telephone intervention services will be offered to this community 24 hours/7 days a week.
2. Face-to-face and emergency outreach counseling and intervention services will be offered to citizens 24 hours/7 days a week.
3. Rumor Control will be activated 100% of the time, when requested by Emergency Management, and as necessary based on Community Needs.
4. Provide continuing recognition and professional development for Center volunteers and graduate counseling students. The Center will maintain an active roster of highly trained volunteers. New volunteers will be selected from intensive training programs offered each year.
5. All appropriate requests for education programs and consultation in the areas of crisis, suicide, community trauma, and emergency mental health from the professional sector and community-at-large will be honored.

Summary of Measures

Measures	# of objective	Workload/Effective- ness/Efficiency	FY 99	FY 00	FY 01
1. Number of calls taken each year	1	Workload	62,000	54,000	55,000
2. Number of unpaid volunteers hours required to staff phone system	1	Workload	14,500	15,000	15,500
3. Number of face-to-face contacts	2	Workload	1,900	2,000	2,000
4. Number of clients served by the Center	1 & 2	Workload	5,700	6,000	6,000
5. Number of unpaid volunteer hours to staff system	2	Workload	16,200	16,400	16,600
6. Number of activation's each year	3	Workload	4	3	3
7. Number of calls taken on Rumor Control each year	3	Workload	13,000	5,000	5,000

COMMUNITY SERVICES - HUMAN SERVICES

Program: Crisis Center

Summary of Measures

Measures	# of objective	Workload/Effective- ness/Efficiency	FY 99	FY 00	FY 01
8. Number of center workers hours used in responses	3	Workload	600	500	500
9. Number of activities and training	4	Workload	18	18	22
10. Number of workers in attendance (total)	4	Workload	500	550	600
11. Percent of workers involved in volunteer recognition/development activities	4	Effectiveness	75%	80%	85%
12. Number of active workers	4	Workload	110	120	125
13. Number of hours required per year to staff total Crisis Center system.	4	Workload	38,000	38,000	39,000
14. Percent (ratio) of graduating volunteers to beginning trainees	4	Effectiveness	55%	60%	65%
15. Offer three intensive training classes each year	4	Workload	3	3	3
16. Number of presentations, etc.	5	Workload	110	110	125
17. Number of individuals in attendance at training, workshops, or presentation	5	Workload	3,000	3,000	4,000

COMMUNITY SERVICES - HUMAN SERVICES

Program: Partners for a Productive Community

Program Description

This is a coordinated, multi-agency strategy that will use County resources to stabilize a targeted area by reducing crime, helping with general clean up, and strengthen the community to solve its own problems and revitalize itself.

Summary of Program Objectives

1. Continue to facilitate the organizing of the Partners for Productive Community Council.
2. Assist law enforcement in the reduction of crime in Cedar Ridge, Sugarfoot, and Phoenix neighborhoods.
3. Assist the Community Council, Codes Enforcement, and Waste Management in improving the appearance and maintenance in the targeted communities, with major focus in the neighborhoods of Cedar Ridge, Sugarfoot, and Phoenix.
4. Provide assistance to the partnering communities with organized recreational and educational programs.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Conduct 12 community meetings	1	Effectiveness	11	12	12
2. Provide 2 community trainings	1	Effectiveness	3	2	2
3. Conduct 2 community planning meetings	1	Effectiveness	3	4	6
4. Provide assistance to 6 tenants in purchasing their own homes	1	Effectiveness	0	3	3
5. Increase property value by 3% in Cedar Ridge and Sugarfoot by 2001	1	Effectiveness	0	1%	2%
6. Crime tip referrals from the Cedar Ridge & Sugarfoot communities	2	Effectiveness	0	12	6
7. Attend 4 law enforcement and community meetings	2	Effectiveness	4	4	4

COMMUNITY SERVICES - HUMAN SERVICES

Program: Partners for a Productive Community

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
8. Coordinate 2 cleanups in target communities	3	Effectiveness	12	6	3
9. Conduct 12 4-H Club meetings	4	Effectiveness	12	12	12
10. Pre-register 25 community children for YMCA camp	4	Effectiveness	25	25	25
11. Acquire 1,000 toys through donation for needy children during holiday season	4	Effectiveness	1000	1500	2000
12. Provide two holiday celebrations for community children in Cedar Ridge, Sugarfoot and Phoenix communities in December	4	Effectiveness	2	2	2
13. Make available computer training for neighborhood residents	4	Effectiveness	0	10	15

COMMUNITY SERVICES - HUMAN SERVICES

Program: Senior Services

Program Description

The Office of Senior Services is dedicated to the enhancement of the delivery of County services to senior citizens through the Foster Grandparent Program, Retired and Senior Volunteer Program, and any other County funded programs. This office is committed to ensuring the appropriate use of County funds by working to meet unmet needs and preventing program duplication.

Summary of Program Objectives

1. Maintain appropriate number of FGP and RSVP volunteers serving at volunteers stations and sites according to grant guidelines.
2. Generate appropriate number of volunteer service hours in relation to grant guidelines through the contributions of RSVP and Foster Grandparent volunteers and recognize these volunteers annually for their efforts.
3. Continue to assist Alachua County senior shut-ins by assigning them an RSVP volunteer to help them live independently in their homes rather than a skilled nursing facility or an ACLF (Assisted Living Facility).
4. Continue to place Foster Grandparent volunteers to work with Head Start children according to grant guidelines. This placement will help them improve in motor, language, and cognitive skills as indicated by pre and post screening to better equip them to function in kindergarten.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Recruit, enroll and orient 60 volunteers annually	1	Workload	106	60	60
2. Develop new RSVP stations and FGP sites in accordance to requests from community organizations, schools, day care centers and needs existing within the community	1	Workload	2 RSVP 1 FGP	2 RSVP 1 FGP	2 RSVP 1 FGP
3. FGP pre-service training 4 times annually	1	Workload	4	4	4

COMMUNITY SERVICES - HUMAN SERVICES

Program: Senior Services

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
4. RSVP volunteers will produce minimum of 111,000 hours	2	Workload	110,348	111,000	111,000
5. FGP volunteers will produce a minimum of 93,960 hours annually	2	Workload	87,307	90,000	93,060
6. RSVP will place 8 CHISS volunteers with clients annually	3	Workload	8	8	8
7. RSVP volunteers will assist an average of 30 shut-ins annually	3	Workload	34	30	30
8. Place 6 FGP volunteers with 12 Head Start children	4	Workload	12/24	6/12	6/12
9. An estimated 95% of these children will improve as determined by the DIAL post screening test to be given at the end of the school year	4	Effectiveness	1	1	1

COMMUNITY SERVICES - HUMAN SERVICES

Program: Social Services

Program Description

Social Services provides general assistance for low income Alachua County residents in the areas of emergency rent/mortgage and utilities, housekeeping services, urgent special needs, solid waste assessment waivers, public transportation, and vision/hearing services (Alachua County Lions Sight and Hearing Foundation funding). It also provides State mandated burial/cremation for indigent Alachua County residents and unidentified persons expiring in Alachua County. In addition, Social Services provides medical assistance programs for low income Alachua County residents in the area of medicine, primary/secondary care, emergency room, and State mandated inpatient and outpatient hospitalization (Health Care Responsibility Act).

Summary of Program Objectives

1. Provide planning, administration and accountability for the provision of general and medical assistance programs for low income residents for whom there are no State or Federal programs available.
2. Provide general information and referral to citizens' inquiries and to provide intake, needs assessment, eligibility determination, and counsel for residents applying for direct services.
3. Increase citizen access to services by scheduling a social worker to provide direct services at outlying community sites and urban community centers.
4. Contain escalating pharmacy costs to remain within approved budget.
5. Increase community awareness of programs and services available to low income residents through Alachua County Office of Social Services.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of vision related services provided (eye exams/glasses)	1	Effectiveness	95	100	105
2. Number of hearing related services provided (exams/hearing aids)	1	Effectiveness	17	20	23
3. Number of burials/cremations provided	1	Effectiveness	44	45	46

COMMUNITY SERVICES - HUMAN SERVICES

Program: Social Services

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
4. Number of persons receiving assistance with mortgages/util.	1	Effectiveness	289	298	306
5. Number of persons receiving assistance w/ transportation	1	Effectiveness	97	100	105
6. Number of persons receiving assistance w/ housekeeping	1	Effectiveness	57	60	63
7. Number of persons receiving assistance w/urgent special needs	1	Effectiveness	17	20	23
8. Number of persons receiving assistance w/ solid waste assessment waivers	1	Effectiveness	19	22	25
9. Number of persons receiving assistance w/medications	1	Effectiveness	1,944	2,002	2,062
10. Number of persons receiving assistance with ER visits, medical care, hospitalization, tests, therapy	1	Effectiveness	197	202	209
11. Number of Social Workers' office interviews	2	Workload	3,461	3,565	3,672
12. Number of telephone inquiries responded to by Social Workers	2	Workload	6,594	6,792	6,996
13. Number of outpost sites established	3	Effectiveness	4	5	6
14. Number of outpost visits	3	Workload	97	102	107
15. Number of cases transferred to State Medically Needy Program	4	Efficiency	15	18	21
16. Number of presentations participation by Social Services staff w/ other providers/groups	5	Workload	16	24	28

COMMUNITY SERVICES - HUMAN SERVICES

Program: Victim Services

Program Description

The Office of Victim Services is committed to improving the quality of life in our County by providing intervention services for sexual assault victims, victims of personal injury crimes, survivors of homicide victims, domestic violence, and survivors of DUI traffic deaths. Comprehensive services such as emergency outreach, crisis intervention, individual and group counseling as well as advocacy, support and accompaniment with law enforcement, the criminal justice system, and assistance with victim compensation are provided. The staff professionally networks with other community service organizations to provide awareness and encourages climate of concern for all citizens of Alachua County.

Summary of Program Objectives

1. Respond to all requests for help from rape victims, their significant others, law enforcement and other community agencies, including accompanying victims during medical examinations and preliminary law enforcement investigations, and providing information and referral to appropriate community resources.
2. Provide criminal justice proceedings support/assistance to all victims as well as provide case status updates and other criminal justice related services.
3. Insure compliance with VOCA Grant programmatic, fiscal, and operating requirements.
4. Respond to all requests for services and provide immediate response to victims of personal injury crimes, including survivors of homicide victims, domestic violence, attempted murder, and DUI traffic deaths.
5. Provide crisis intervention and counseling to victims through phone calls and face-to-face individual counseling sessions.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. On-call advocates will respond to 150 request for emergency response	1	Workload	131	140	150
2. Counselors will provide 700 criminal justice contacts and 1,800 case status updates to victims of crime	2	Workload	632 1,040	650 1,050	700 1,800

COMMUNITY SERVICES - HUMAN SERVICES

Program: Victim Services**Summary of Measures**

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
3. Program Director will apply for VOCA grant annually and comply with grant programmatic requirements	3	Effectiveness/ Efficiency	1	1	1
4. Counselors will respond to 500 requests for services from victims of personal injury crimes	4	Workload	314	450	500
5. Counselors will provide 700 face to face individual counseling sessions and 1,378 telephone counseling sessions to victims of crime	5	Workload	746 1,378	780 1,380	800 1,400

COMMUNITY SERVICES - HUMAN SERVICES

Program: Veteran Services

Program Description

The Office of Veteran Services provides services to veterans, their dependents, and survivors in all matters pertaining to veterans affairs. Assistance is provided to the County veteran community in securing entitlement benefits from the US Department of Veterans Administration, Florida Department of Veteran Affairs, other veteran organizations, and locally based community services.

Summary of Program Objectives

1. Provide assistance to veterans and their dependents through initial or repeat contacts, by office visitations, home/hospital/nursing facility visits or telephone contacts.
2. Ensure availability of service to those unable to conduct office visits by scheduling nursing home visits and responding to all requests for home visitations.
3. Maintain an active community relationship in all veterans related events and activities and participate in the planning of such events.
4. Provide staff development and training to remain updated on VA rules and regulations and eligibility criteria.
5. Implement outreach program to outlying cities in County.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Provide assistance through 2,000 contacts quarterly	1	Workload	3,630	3,993	4,392
2. Schedule quarterly nursing home visits	2	Workload	377	454	499
3. Number of homes visited	2	Workload	79	87	96
4. Number of meetings, events and planning sessions attended	3	Effectiveness	130	143	157
5. Attend at least 4 training programs per year	4	Effectiveness	12	15	15
6. Schedule monthly outreach visitations	5	Workload	NA	120	132

COMMUNITY SERVICES - ANIMAL SERVICES

Program: Animal Services

Program Description

Animal Services provides for the enforcement of Alachua County Codes and Florida Statutes related to animals. Enforcement capabilities include the impoundment of animals found to be in violation and/or issuance of citations to owners. We are responsible for the care, housing & disposition of approximately 13,000 animals annually. We provide for quarantine of dogs and cats that have bitten someone and submit appropriate animals for rabies testing.

Summary of Program Objectives

1. Respond to 100% of animal related complaints pertaining to the animal control ordinance and FSS 767.10-15 (Dangerous Dog) and FSS 828.12 (Cruelty to Animals).
2. Provide shelter, care, medical treatment and disposition for stray and unwanted animals to include adoption, redemption, quarantine, humane euthanasia and surgical sterilization of adopted animals.
3. Provide distribution of license tags to veterinary offices.
4. Promote responsible pet ownership within Alachua County through educational programs.
5. Continue contractual relationship with Gainesville Pet Rescue in the adoption of shelter animals and our cooperative relationship with Alachua County Humane Society and the UF College of Veterinary Medicine through annual programs promoting animal health and animal welfare.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of field service requests, including emergency, after-hour, week-ends and holidays.	1	Workload	11,302	12,000	12,500
2. Number of animals received by impoundment as stray or turned in by owners.	2	Workload	12,755	13,000	12,750
3. Number of animal license tags distributed annually.	3	Workload	32,553	33,000	34,000
4. Generate approximately \$180,000 in animal license revenue	3	Effectiveness	\$182,773	\$183,000	\$184,000
5. Reduce euthanasia through humane education by 2%	4	Effectiveness	9,127 12.58%	N/A	N/A
6. Increase adoptions by humane education by 2%	4	Effectiveness	1,997 3.06%	N/A	N/A
7. Number of adoptions through Gainesville Pet Rescue.	5	Workload	286	350	400
8. Number of annual promotional events.	5	Workload	16	12	15

COMMUNITY SERVICES - COOPERATIVE EXTENSION SERVICE

Program: Agriculture/Home Economics, 4H

Program Description

The Commercial Agriculture Program extends information, developed through unbiased research at the Institute of Food and Agricultural Sciences (IFAS), about practices, pesticide safety and proper use, etc. The Home Horticulture Program targets the more than 45,000 homeowners with programs relating to utilization of yard waste, landscaping for water conservation, organic gardening, and, most importantly, responsible utilization of pesticides. The 4-H Youth Program helps youth ages five to eighteen years become responsible, self-directing, and contributing members of society through the use of 4-H projects to help youth learn practical life skills. The Family and Consumer Sciences program is responsible for educational programs relating to consumer education, human relationship and personal development, clothing and textiles, nutrition, health-home energy conservation, and recycling.

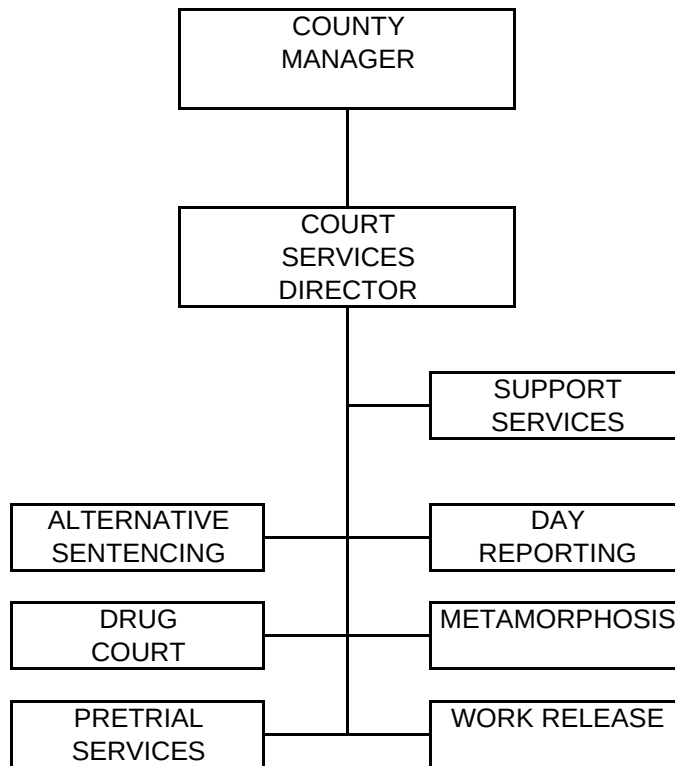
Summary of Program Objectives

1. Commercial Agriculture - To provide informal science-based educational materials relating to the production of commercial agriculture crops to individuals attending workshops, demonstrations, field days, individual consultation, etc.
2. Home Horticulture - To provide informal science-based educational material relating to home gardening and landscape maintenance to individuals requesting information or attending workshops, field days, demonstrations, etc.
3. Pesticide Safety - To provide training and testing for 200 individuals desiring to be State certified as applicators of restricted use pesticides.
4. Family and Consumer Sciences - To provide Family and Consumer Sciences related information and training to individuals through seminars, workshops, individual consultation, newsletters, etc.
5. 4-H Club development programs to reach adult volunteer leaders and to reach 2,000 youth, ages 8-18, with projects and related educational programs.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of programmatic contacts made.	1	Workload	14,769	15,000	15,000
2. Number of programmatic contacts made.	2	Workload	7,055	5,000	5,000
3. Number of programmatic contacts made.	3	Workload	166	200	200
4. Number of programmatic contacts made.	4	Workload	6,583	5,000	5,000
5. Number of programmatic contacts made.	5	Workload	1746 youth 178 adult	2,000	2,000

COURT SERVICES



COURT SERVICES

Mission of Department:

To render timely and accurate information to the court while providing cost-effective, community-based supervision and therapeutic services to the citizens of Alachua County with emphasis on accountability and preserving the public safety.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Drug Court</u>				
Personal Services	112,674	125,317	218,362	243,194
Operating Expenditures	93,743	135,190	231,283	225,074
Totals	206,417	260,507	449,645	468,268
<u>Jail</u>				
Personal Services	3,113,890	0	0	0
Operating Expenditures	1,623,113	0	0	0
Capital Outlay	7,661	0	0	0
Totals	4,744,664	0	0	0
<u>Court Services</u>				
Personal Services	1,114,520	1,401,941	1,551,855	1,752,537
Operating Expenditures	115,548	147,810	295,011	367,276
Capital Outlay	10,893	0	4,500	600
Totals	1,240,961	1,549,751	1,851,366	2,120,413
<u>Project Payback</u>				
Personal Services	0	70,560	0	0
Operating Expenditures	0	2,000	0	0
Totals	0	72,560	0	0
<u>Work Release</u>				
Personal Services	583,893	691,658	734,552	787,311
Operating Expenditures	54,644	134,093	149,036	149,007
Totals	638,537	825,751	883,588	936,318
<u>Metamorphosis</u>				
Personal Services	259,358	290,736	302,901	320,028
Operating Expenditures	99,708	169,781	188,727	169,375
Capital Outlay	33,268	90,000	129,581	41,374
Totals	392,334	550,517	621,209	530,777
Non-Operating Expenditures	210,511	256,466	183,712	183,260
Grand Total	7,433,424	3,515,552	3,989,520	4,239,036

COURT SERVICES

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	6,858,638	2,777,258	3,177,885	3,600,344
Special Revenue	473,372	643,875	690,800	610,483
Capital Projects Funds	101,414	94,419	120,835	28,209
Grand Total	7,433,424	3,515,552	3,989,520	4,239,036

Funded FTE Positions	60.00	66.50	74.75	75.75

COURT SERVICES - CAPITAL OUTLAY - FY 00

Quantity	Item	Estimated Cost
	<u>COURT SERVICES</u>	
1	Desk for new Staff Assistant	\$750
5	Desks for new Day Reporting Program (5.5 FTE's)	\$3,750
	<u>METAMORPHOSIS</u>	
1	Pentium computer	\$2,000
N/A	Metamorphosis Building	\$127,581
	TOTAL	\$134,081

COURT SERVICES - CAPITAL OUTLAY - FY 01

Quantity	Item	Estimated Cost
	<u>COURT SERVICES</u>	
1	Desk for new Evaluation & Rehabilitation Caseworker	\$600
	<u>METAMORPHOSIS</u>	
1	Pentium computer	\$2,000
N/A	Metamorphosis Building	\$39,374
	TOTAL	\$41,974

COURT SERVICES - PRETRIAL SERVICES

Program: Case Management and Supervision

Program Description

Pretrial Supervision is a non-residential alternative to incarceration at the county jail. Pretrial supervision can reduce a variety of risk factors by monitoring court ordered conditions of release. Three levels of supervision are provided: 1) minimum supervision includes weekly phone contact, office visits, and monitoring of any court ordered condition of release; 2) medium supervision includes weekly phone contact, office visits, treatment referral and monitoring of compliance; 3) maximum supervision includes extensive home and worksite visits to high risk defendants who would not be approved for release without this level of supervision.

Summary of Program Objectives

1. Case Management supervision will be provided for at least 950 new pretrial releases.
2. Counselors for all levels of supervision will maintain weekly contact with 95% of the standard caseload (minimum - once weekly; medium - twice weekly; maximum - per needs assessment)
3. Bi-weekly treatment checks will be completed for 95% of the clients who are actively participating in treatment.
4. Provide disposition reports to the court for 95% of the eligible clients.
5. Increase the number of clients successfully completing supervision to 85%.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Average number of pretrial clients supervised per day	1	Workload	1056	950	950
2. Percentage of clients contacted	2	Efficiency	93%	95%	95%
3. Percentage of treatment checks	3	Efficiency	85%	95%	95%
4. Percentage of disposition reports forwarded to the court	4	Workload	96%	95%	95%
5. Percentage of clients successfully completing supervision	5	Effectiveness	76%	85%	85%

COURT SERVICES - ALTERNATIVE SENTENCING

Program: Community Service

Program Description

The Community Service Program provides cost effective alternatives to increase the efficiency and effectiveness of the criminal justice system, thereby favorably impacting the jail population. Provision of these services allows judges to punish offenders and provide a volunteer workforce to the community agencies while avoiding higher cost incarceration. The program provides investigations for the court, community supervision of offenders and reports client compliance to the court.

Summary of Program Objectives

1. Conduct quarterly review of caseloads to ensure 85% will be in compliance with all conditions ordered by the court.
2. Provide two training sessions for all new worksites to increase worksite supervisors' knowledge of program responsibilities.
3. The Program Manager will monitor the impact of reorganization on program service delivery to clients and court and reporting the impact to the director.
4. Sixty percent of worksites will be visited quarterly to assess client compliance and worksite adherence to contractual obligations.
5. Monitor successful completion of Community Service hours ordered by the court at Arraignment Hearings.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Percentage of caseloads in compliance	1	Efficiency	90.30%	85%	85%
2. Percentage of new work sites receiving training	2	Effectiveness	N/A	100%	100%
3. Percentage of work sites visited quarterly	4	Workload	9%	60%	60%
4. Percentage of clients successfully completing Community Service	5	Effectiveness	N/A	100%	100%

COURT SERVICES - DAY REPORTING

Program: Day Reporting

Program Description

Day Reporting is an intensive supervision program for pretrial defendants and sentenced offenders who need maximum supervision and multiple services in order to be released from jail. Individuals will be required to participate in treatment and educational or rehabilitative activities according to a structured schedule during non-working hours.

Summary of Program Objectives

1. Hire Program Supervisor by January 2000.
2. Complete planning and implementation tasks by March 2000.
3. Hire additional staff by April 2000.
4. Begin services to clients in June 2000.
5. Enroll 20 clients by end of fiscal year 2000.
5. 20% of clients will be enrolled in treatment or educational/rehabilitative activities by end of fiscal year 2000.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of enrolled clients	5	Workload	N/A	20	50
2. Percentage of clients enrolled in treatment or activity	6	Workload	N/A	20%	40%

COURT SERVICES - DRUG COURT

Program: Drug Court

Program Description

The Drug Court Program provides substance-abusing offenders with individual and group counseling, support groups, regular drug testing, acupuncture/meditation sessions and life-skills education. County staff consists of a program manager, a senior pretrial counselor, and a half-time drug counselor aide. Contracted staff includes two drug counselors and certified acupuncturists. These staff members interdependently manage a case-load of clients divided into three phases of treatment of varying intensity.

Summary of Program Objectives

1. Reduce the jail population by increasing by 5% the number of Drug Court clients released from jail to participate in the Alachua County Work Release facility.
2. Increase the percentage of clients successfully completing Drug Court.
3. Increase the percentage of clients who sign deferred prosecution agreements.
4. Graduate a minimum of 50 clients from Drug Court.
5. Provide services to an average daily case load of 75 offenders.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of clients accepted by Work Release	1	Workload	27	33	35
2. Percentage of clients graduated	2	Effectiveness	48%	53%	58%
3. Percentage of clients receiving a deferred prosecution agreement	3	Effectiveness	75%	80%	85%
4. Total number of graduates	4	Effectiveness	49	60	72
5. Average number of clients served monthly	5	Workload	87	120	125

COURT SERVICES - DRUG COURT

Program: Drug Court (Federal Grant)

Program Description

The Drug Court Program provides substance abusing offenders with individual and group counseling, support groups, regular drug testing, acupuncture sessions, women specific services and case management services. Grant funded staff consist of one half time drug counselor aide, one senior pretrial release counselor, one senior staff assistant and one contract drug counselor. These staff, in conjunction with regular program staff, interdependently manage a case-load of clients divided into three phases of treatment of varying intensity in two treatment tracks.

Summary of Program Objectives

1. Increase the number of clients served by up to 60% over two years.
2. Increase the number of women completing the program by 20% over two years.
3. Better match clients to services through the development of a second treatment track.
4. Ensure that 80% of all clients graduated are employed or in school full time.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of clients receiving services per month	1	Workload	87	120	125
2. Number of women graduated	2	Effectiveness	19	21	23
3. Number of graduates	3	Effectiveness	49	60	72
4. Number of graduates employed or in school full time	4	Effectiveness	46	50	55

COURT SERVICES - METAMORPHOSIS

Program: Metamorphosis

Program Description

It is the mission of the Metamorphosis Substance Abuse Treatment Program to provide quality, long-term residential substance abuse treatment services to adult, chronic and acute polysubstance abusers who reside in the HRS District III service area.

Summary of Program Objectives

1. Maintain an average daily census of 17.
2. Meet State contract obligations.
3. Increase the non-dormitory areas of the facility.
4. 50% of clients completing the intervention phase will enter the treatment phase.
5. Increase the number of clients participating in the Aftercare program.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of clients served daily	1	Workload	17	17	17
2. Number of service units invoiced to the State per month:	2	Workload			
Bed days			3965	2838	2838
Intervention hours			7637	1443	1443
Aftercare hours			65	165	165
3. Percentage of state contract outcome standards that are met per quarter	2	Effectiveness	100%	80% required	80% required
4. Percentage of clients admitted to the treatment phase	4	Effectiveness	51%	50%	50%
5. Number of clients participating in the Aftercare program	5	Workload	11	15	15

COURT SERVICES - PRETRIAL SERVICES

Program: Pretrial Release Investigations

Program Description

Pretrial Services provides release investigations to the court 365 days per year so that Judges can make informed decisions about whether the accused must stay in jail or can be released without risk to the community. Prior to making a recommendation to the court, staff must interview the defendant, verify the information obtained and review the defendant's criminal history. Pretrial staff also coordinate court ordered mental health evaluations and attempt to locate defendants who have failed to appear for court, in order to ensure their appearance at court on a later date. Returning defendants who failed to appear without arrest decreases the workload and expense to Law Enforcement, the Clerk's Office, the Offices of the State Attorney and Public Defender, and Criminal Justice Services.

Summary of Program Objectives

1. 95% of all eligible new arrestees will receive a pretrial release investigation. (An arrestee will not be considered eligible if they have been arrested on out of county or out of state charges or are in the custody of state prison).
2. Staff will attempt to verify information for 95% of pretrial release interviews.
3. Pretrial staff will complete at least 8,000 pretrial release investigations per year.
4. Post First Appearance follow-up investigations requested by the Court will be completed within 24 hours.
5. Mental Health Evaluation Reports will be submitted to the Court within 1 business day of the evaluation being received from Forensic Mental Health.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of investigations completed at jail	3	Efficiency	7854	8000	8000
Percentage of eligible defendants receiving investigations	1	Workload	95%	95%	95%
Percentage of verifications attempted	2	Workload	94%	95%	95%
Percentage of post first appearance investigations processed	4	Efficiency	100%	100%	100%
Percentage of Mental Health Evaluations submitted to court within 1 business day	5	Effectiveness	100%	100%	100%

COURT SERVICES - ALTERNATIVE SENTENCING

Program: Probation

Program Description

The Probation program provides judges with an alternative to sentencing misdemeanor and traffic offenders to the Alachua County Sheriff's Office Department of the jail. Probation officers assist probationers with completion of the sentence ordered by the Court; monitor payment of fines, court costs, and restitution to victims; counsel and refer probationers to specialized treatment and assistance programs; make recommendations to the Court regarding modification of court orders; and make recommendations for incarceration on violation of probation cases. Provision of these services allows judges to sentence low risk offenders to a lower cost alternative than incarceration.

Summary of Program Objectives

1. Conduct quarterly review of caseloads to ensure 85% of caseloads will be in compliance with all conditions ordered by the court.
2. Monitor fee collection at termination.
3. The Program Manager will monitor the impact of reorganization on program service delivery to clients and court and reporting the impact to the Director.
4. The program manager will attend quarterly meetings, solicit input and monitor progress to ensure a comprehensive plan is maintained to address domestic violence.
5. Investigate and maintain data to ensure multiple DUI offenders are adequately assessed options available in department, county and community according to changes in legislation and caseload.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Percentage of caseloads in compliance	1	Efficiency	72.07%	85%	85%
2. Percentage of fees collected	2	Effectiveness	68.82%	65%	65%
3. Number of meetings attended	4	Workload	4	4	4
4. Percentage of options assessed for DUI offenders	5	Workload	N/A	100%	100%

COURT SERVICES - WORK RELEASE

Program: Work Release

Program Description

The Alachua County Work Release is a minimum detention facility for offenders in the Alachua County Jail. The Work Release Program provides an alternative to traditional incarceration which reduces the number of inmates housed at the jail and offers an opportunity for rehabilitation. Inmates who participate in the Work Release Program help defray the cost of incarceration. Each resident is charged 40% of their net pay and approximately \$210,000 will be collected this year. Participation in the program also allows the inmates to pay restitution, fines, child support and taxes.

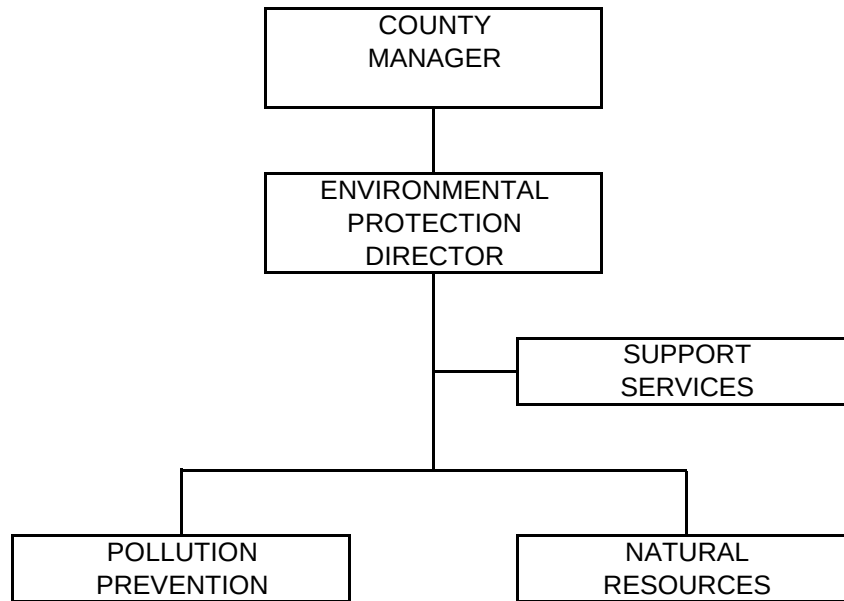
Summary of Program Objectives

1. The Program will review and revise as necessary operations, and obtain signatures for the approval of policies and procedures.
2. The Program will collect \$210,000 in client fees.
3. The Program will maintain an average daily population of 56 (After new Correctional Counselor position is hired).
4. Twenty percent (20%) of all client admissions will be pre-sentenced detainees.
5. Seventy (70%) of all client admissions will successfully complete the Program.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Fees collected	2	Effectiveness	\$210,000	\$210,000	\$210,000
2. Average daily population	3	Workload	56	56	56
3. Percentage of residents who are pre-sentenced detainees	4	Effectiveness	20%	20%	20%
4. Percentage of clients successfully completing Work Release program	5	Effectiveness	70%	70%	70%

ENVIRONMENTAL PROTECTION



ENVIRONMENTAL PROTECTION

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; coordination of cleanup and proper disposal of hazardous waste; and, ensuring compliance with local, state and federal environmental standards.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Personal Services	802,503	1,122,779	1,308,258	1,471,731
Operating Expenditures	1,081,796	1,888,461	2,242,920	1,782,784
Capital Outlay	48,056	557,294	244,022	14,600
Non-Operating Expenditures	-12,715	-260,247	93,699	144,779
Grand Total	1,919,640	3,308,287	3,888,899	3,413,894

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	530,587	616,609	1,008,484	784,393
Municipal Service Taxing Unit (MSTU)	111,432	224,193	261,102	261,029
Special Revenue	871,030	1,879,604	1,964,101	1,696,096
Enterprise Fund	406,591	587,881	655,212	672,376
Grand Total	1,919,640	3,308,287	3,888,899	3,413,894

Funded FTE Positions	21.25	25.80	27.80	28.80

ENVIRONMENTAL PROTECTION - CAPITAL OUTLAY - FY 00

Quantity	Item	Estimated Cost
	<u>ENVIRONMENTAL PROTECTION</u>	
1	Surface Water Monitoring Instrument	\$6,600
N/A	Capital Equipment for new Air Monitoring Program	\$15,400
N/A	Equipment for Columbia Grant	\$10,000
	<u>HOUSEHOLD HAZARDOUS WASTE COLLECTION CENTER</u>	
	TC Skinner (Carry forward)	\$4,086
	SRW Construction (Carry forward)	\$167,120
	Carr Electric (Carry forward)	\$6,717
	Crime Prevention (Carry forward))	\$2,000
	Modern Welding (Carry forward)	\$1,466
	Steel Pallets (Carry forward)	\$7,909
	Safety Storage (Carry forward)	\$19,099
	Digital Scale/ Drum Handler (Carry forward)	\$1,555
	Air Compressor (Carry forward)	\$2,070
	TOTAL:	\$244,022

ENVIRONMENTAL PROTECTION - CAPITAL OUTLAY - FY 01

Quantity	Item	Estimated Cost
N/A	Capital Equipment for Air Monitoring Program	\$5,000
2	Laptop Computers (replacement)	\$6,400
N/A	Capital for new Environmental Specialist	\$3,200
TOTAL:		\$14,600

ENVIRONMENTAL PROTECTION

Program: Air Quality Program

Program Description

The mission of the Environmental Protection Department Air Quality Program is to evaluate the ambient air quality and air emission sources and to develop strategies to improve air quality in Alachua County. This will be accomplished by operating an air quality monitoring program including an initial air study, developing a database of ambient air data and emission sources, communicating with the public about air quality issues, working toward establishing a state approved local air program and reviewing air quality technical issues.

Summary of Program Objectives

1. Establish and operate an air monitoring network (air study) within Alachua County for particulates, nitrogen oxides, sulfur dioxide, ozone and volatile organic compounds.
2. Implement procedures and systems consistent with the goal of development of a state approved local air program.
3. Prepare summary reports of air quality data and trends in the county on a periodic basis.
4. Respond to citizen inquiries and complaints about air quality issues.
5. Review status and compliance records of permitted air emission sources within the county.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Particulate matter monitoring frequency	1	Workload	weekly	weekly	N/A
2. Establish NOx, SO2 and ozone monitoring	1,2	Workload	N/A	3/2000	N/A
3. Establish air quality web site	1,3,4	Workload	N/A	3/2000	N/A
4. Summary report of air quality	3	Workload	N/A	quarterly	quarterly
5. Status and compliance record reviews of major permitted facilities	5	Workload	N/A	15	15

ENVIRONMENTAL PROTECTION

Program: Cooperative Haz Waste Collection

Program Description

The Environmental Protection Department Cooperative Hazardous Waste Collection Program provides technical assistance to smaller neighboring counties for a one-day household hazardous waste collection event held in the neighboring county. Funding for this program is provided by the State of Florida through a grant to Alachua County for each Toxic Round-up event in each county. Alachua County signs an interlocal agreement with each Coop county which delineates the cost sharing for the event. Currently, Alachua County has plans to conduct events in Lafayette, Gilchrist, Dixie and Columbia County.

Summary of Program Objectives

1. Provide management services and conduct a one-day Toxic Round-up HHW collection event in each Coop County annually.
2. Maintain costs of the Coop programs within budgeted and approved budgets.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of one day collection events	1,2	Workload	3	4	4

ENVIRONMENTAL PROTECTION

Program: FDEP Ambient Monitoring

Program Description

The ambient monitoring program monitors the quality of groundwater and surface water in Alachua County. Groundwater is the only significant source of drinking water in the county. This program is funded by the Florida Department of Environmental Protection (FDEP) and funding is expected to significantly decrease or terminate in October of 2000.

Summary of Program Objectives

1. Execute the FDEP ambient monitoring program contract requirements for FDEP Contract No. GW196.
2. Perform monthly water sampling and maintain a network of trend wells throughout the county.
3. Conduct site reconnaissance of potential status network sites to be sampled in FY 00.
4. Perform a sampling event for the status network sites.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Monthly water samples of 11 trend wells	2	Workload	132	120	120
2. Number of wells in monitoring network	2	Workload	50	50	50
3. Number of site reconnaissance conducted	3	Workload	45	10	10
4. Number of sites sampled	4	Workload	0	30	5

ENVIRONMENTAL PROTECTION

Program: FDEP Petroleum Clean-up

Program Description

The Environmental Protection Department Petroleum Clean-up Program manages and coordinates petroleum clean-up activities on sites within Alachua County. The program operates under contract to the Florida Department of Environmental Protection (FDEP) and provides the FDEP with 1) engineering and hydrogeological project management services and 2) document review and approval related to assessment and remediation of petroleum contamination sites. The goal of the program is to expedite the clean-up of petroleum contaminated sites and the provision of technical oversight of clean-up activities to ensure compliance with state clean-up guidelines.

Summary of Program Objectives

1. Manage, coordinate and track the status of petroleum contaminated sites clean-up activities in Alachua County under the FDEP Petroleum Clean-up guidelines and procedures.
2. Review hydrological and engineering documents in accordance with FDEP contract and guideline for the local program, pre-approval and non-program sites.
3. Manage the local clean-up program both financially and through technical oversight of engineering contractors.
4. Provide information and guidance to the citizens, contractors and governments on the contamination and clean-up status of petroleum contaminated sites.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Reports/Proposals/WO/Invoices reviewed	1,2	Workload	N/A	250	250
2. Reports and proposals reviewed on time	2,3	Efficiency	N/A	90%	90%
3. Site visits/ Inspections	1,3	Workload	N/A	25	25
4. Public assistance/information requests	4	Workload	N/A	600	600
5. Percentage of active sites worked	1	Efficiency	95%	90%	90%

ENVIRONMENTAL PROTECTION

Program: Hazardous Materials Management Code

Program Description

The mission of the Environmental Protection Department Hazardous Materials Management Code (HMMC) Program is to protect and preserve the water, soil and air of Alachua County from hazardous materials discharges through application and enforcement of the Hazardous Materials Management Code. The primary functions of this program are to 1) provide uniform standards for proper storage, handling and monitoring of hazardous materials; 2) prevent discharges to the environment; 3) provide for early detection, containment and recovery of discharges; and 4) promote pollution prevention, waste minimization, resource recovery and source reduction practices in Alachua County.

Summary of Program Objectives

1. Conduct an inspection and compliance program for hazardous materials storage facilities. Perform follow-up inspections. Track violations status, corrective actions and citations.
2. Provide pollution prevention and waste minimization assistance to hazardous materials facilities during routine inspection and compliance activities and special projects.
3. Maintain an effective Hazmat fee billing, collection and tracking system.
4. Coordinate contamination assessment and remediation of hazardous materials discharges.
5. Respond to citizen complaints, information inquiries and emergency hazardous materials incidents.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of inspections	1	Workload	947	930	1080
2. Percent re-inspect / follow-up	1	Workload	27%	20%	40%
3. Number of emergency/complaint responses	1,5	Workload	177	150	150
4. Collection percentage for HMMC fees	3	Efficiency	95%	95%	95%
5. HMMC Licenses issued	1	Workload	N/A	40	8
6. Pollution prevention plans reviewed and approved	2	Workload	N/A	4	10

ENVIRONMENTAL PROTECTION

Program: Hazardous Waste Collection

Program Description

The Environmental Protection Department Hazardous Waste Collection Program is responsible for 1) the collection and proper disposal of household hazardous wastes (HHW) generated by the residents and small businesses of Alachua County; 2) operation and management of the Alachua County Household Hazardous Waste Collection Center (HHWCC); 3) providing technical advice and assistance to the public regarding handling and disposal of hazardous wastes; and 4) inspection of small business hazardous waste generators as mandated by Florida Administrative Code and Alachua County Hazardous Materials Management Code.

Summary of Program Objectives

1. Efficiently operate and manage the Alachua County Household Hazardous Waste Collection Center and provide HHW pick-up and disposal services for the Rural Collection Centers.
2. Provide effective and convenient HHW collection and disposal functions for residents and small businesses in Alachua County.
3. Provide technical advice and continuing education to the public on proper procedures for disposal of HHW.
4. Inspect small quantity generator facilities as required by state law and update the state database annually.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Total disposal costs for HHW	1	Efficiency	\$237,300	\$201,500	\$190,000
2. Number of customers at HHWC	1	Workload	N/A	4000	4200
3. Number of remote collection events in smaller municipalities	2	Workload	0	4	4
4. Number of CSQG small business customers	2	Effectiveness	110	200	250
5. Number of public education/involvement events for the HHWCC	3	Effectiveness	0	6	10
6. Percent of HHW recycled or reused	1	Effectiveness	N/A	80%	90%

ENVIRONMENTAL PROTECTION

Program: Natural Resource Development Review and Water Protection

Program Description

The Natural Resources Section of the Environmental Protection Department contains two subprograms. (1) Development Review provides technical environmental impact analysis of proposed development, land use, and zoning. (2) Water Protection conducts monitoring of surface and groundwater, and the inspection of waste water treatment plants.

Summary of Program Objectives

1. Review proposed development, land use, and zoning to analyze the potential impact on the environment and provide recommendations to minimize impacts.
2. Provide technical analysis and recommendations regarding natural resource issues for the implementation of the Evaluation and Appraisal Report (EAR) recommendations.
3. Conduct surface and groundwater monitoring as part of the County's water quality monitoring network and when necessary, as part of investigations.
4. Perform contract tasks associated with the SJRWMD Orange Creek Basin Study including water quality sampling, stream habitat assessment, storm event monitoring and report preparative.
5. Conduct monthly inspections of the waste water treatment plants in the county.
6. Respond to citizen requests for information and complaints regarding natural resource issues by providing information, referrals, and by conducting investigations as necessary.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of DRC applications	1	Workload	445	490	538
2. Number of ZAPS applications	1	Workload	78	78	82
3. Public meetings regarding EAR	2	Workload	N/A	N/A	N/A
4. Monthly sampling of surface water network stations	3	Workload	15	15	15
5. SJRWMD contract sampling of surface water stations per month	4	Workload	15	15	15
6. Wastewater treatment plant inspections per month	5	Workload	30	30	0
7. Number of complaint responses	6	Workload	33	38	43
8. Number of public reviews	6	Workload	152	163	175

ENVIRONMENTAL PROTECTION

Program: Storage Tank Compliance and Inspection

Program Description

The mission of the Environmental Protection Department Storage Tank Compliance and Inspection Program is to protect and preserve the water and soil of Alachua County from petroleum product discharges through the inspection of regulated storage tank facilities to ensure compliance with state and federal regulations. The program also oversees and approves the installation and upgrade of regulated storage tank and piping systems to ensure compliance with state and federal law. The program initiates remediation procedures for spills of regulated materials. The program operates under contract with the Florida Department of Environmental regulation.

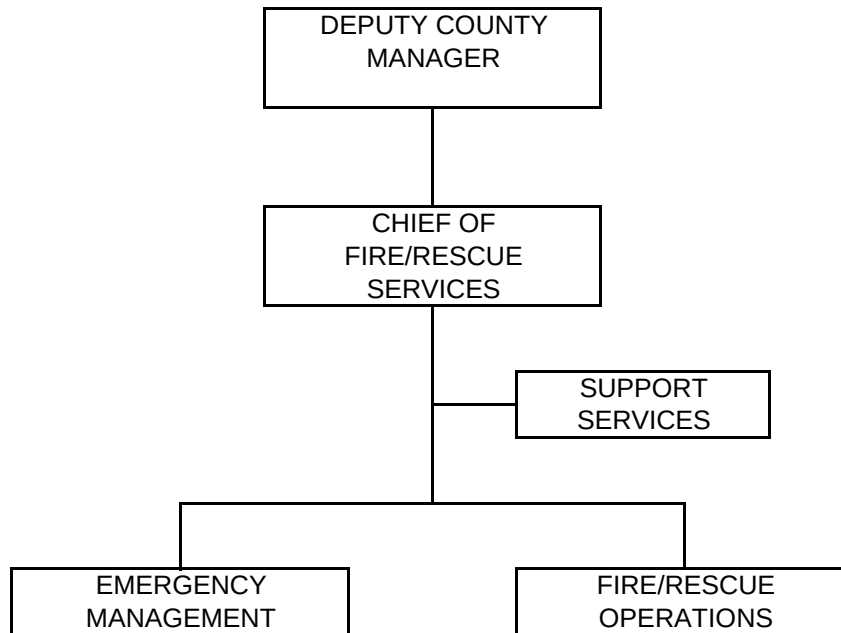
Summary of Program Objectives

1. Conduct an inspection and compliance program for regulated storage facilities to ensure compliance with state and federal regulations. Perform follow-up inspections. Issue warnings and notices of non compliance. Track and refer non-compliant facilities to FDEP for enforcement action.
2. Review tank upgrade, installation and closure plans.
3. Coordinate clean-up of discharges as required by state regulations and coordinate with petroleum clean-up group as necessary.
4. Provide advice to citizens, tank owners, contractors and governments on tank regulations.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of inspections	1	Workload	446	400	400
2. Percent re-inspect/follow-up	1,2,3	Workload	13%	10%	10%
3. Number of public assistance advice and/or inquiries	4	Workload	1097	1000	1000
4. Number of installation/closure plans reviewed	2	Workload	65	20	20

FIRE RESCUE SERVICES



FIRE RESCUE SERVICES

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 the Emergency Management Division and the Office of Enhanced 911 Emergency Reporting.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Communication Equip./Radio Maintenance</u>				
Operating Expenditures	171,089	263,985	75,752	57,400
Capital Outlay	0	63,500	63,918	50,000
Totals	171,089	327,485	139,670	107,400
<u>Administration</u>				
Personal Services	228,336	262,744	287,373	305,842
Operating Expenditures	27,710	56,492	65,063	69,010
Capital Outlay	823	37,218	26,718	0
Grants & Aids	10,186	10,200	10,200	10,200
Totals	267,055	366,654	389,354	385,052
<u>Emergency Management</u>				
Personal Services	44,943	79,816	112,793	96,226
Operating Expenditures	70,792	76,225	143,978	67,298
Capital Outlay	30,748	16,392	16,000	10,200
Totals	146,483	172,433	272,771	173,724
<u>Enhanced 911</u>				
Personal Services	133,238	173,249	175,413	186,164
Operating Expenditures	383,968	594,264	646,842	532,788
Capital Outlay	10,252	15,500	95,213	83,500
Totals	527,458	783,013	917,468	802,452
<u>Emergency Medical Services</u>				
Personal Services	3,169,560	3,431,758	4,176,810	4,362,692
Operating Expenditures	1,270,150	1,692,394	1,838,689	1,783,961
Capital Outlay	78,736	111,708	45,325	30,750
Totals	4,518,446	5,235,860	6,060,824	6,177,403

FIRE RESCUE SERVICES

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Fire Protection</u>				
Personal Services	3,355,932	3,691,201	4,208,452	4,435,693
Operating Expenditures	2,410,130	2,533,635	2,624,511	2,502,593
Capital Outlay	12,350	93,075	35,850	16,750
Totals	5,778,412	6,317,911	6,868,813	6,955,036
Non-Operating Expenditures Transfers Out	9,339,010	9,771,767	10,895,013	10,633,536
Non-Operating Expenditures Reserves	0	2,126,914	2,857,941	3,124,856
Other Non-Operating	0	0	-4,275	0
Grand Total	20,747,953	25,102,037	28,397,579	28,359,459

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	2,246,381	2,296,432	2,604,212	2,895,830
Municipal Service Taxing Unit (MSTU)	5,855,527	6,307,457	6,900,027	7,005,306
Special Revenue	12,646,045	16,498,148	18,707,490	18,458,323
Enterprise Funds	0	0	185,850	0
Grand Total	20,747,953	25,102,037	28,397,579	28,359,459

Funded FTE Positions	166.50	166.50	172.00	172.00

FIRE RESCUE SERVICES - CAPITAL OUTLAY FY 00

Quantity	Item	Estimated Cost
	<u>EMERGENCY MEDICAL SERVICES</u>	
1	Capital Outlay per Contract/Grant Agreement	\$11,000
5	SCBA Compressed Air Bottles	\$3,375
4	SCBA Complete Units	\$8,800
2	Medical Transport Stretchers	\$5,000
1	IV Training Arm	\$700
1	SCBA Capital (Carry-forward)	\$12,175
1	Radio Equipment (Carry-forward)	\$4,275
	<u>EMERGENCY MANAGEMENT</u>	
1	Laptop	\$5,000
1	Multimedia Projector	\$5,000
2	Network Laser Printer	\$6,000
	<u>ADMINISTRATION</u>	
1	Automated Time Keeping System (Carry-forward)	\$26,718
	<u>FIRE PROTECTION</u>	
5	SCBA Compressed Air Bottles	\$3,375
4	SCBA Complete Units	\$8,800
3	Fire Nozzles	\$2,500
1	Equipment for Water Tanker (Carry-forward)	\$9,000
1	SCBA Capital (Carry-forward)	\$12,175
	<u>COMMUNICATION EQUIPMENT ACQUISITION</u>	
1	Radio System Configuration	\$63,918
	<u>ENHANCED 911</u>	
1	General Capital for Wireless Fund	\$76,000
1	Map Book Project	\$6,713
1	Laptop	\$2,500
6	Personal Computers	\$10,000
	TOTAL	\$283,024

FIRE RESCUE SERVICES - CAPITAL OUTLAY FY 01

Quantity	Item	Estimated Cost
	<u>EMERGENCY MEDICAL SERVICES</u>	
1	Capital Outlay per Contract/Grant Agreement	\$11,000
5	SCBA Compressed Air Bottles	\$3,750
4	SCBA Complete Units	\$10,000
2	Medical Transport Stretchers	\$6,000
	<u>EMERGENCY MANAGEMENT</u>	
1	Satellite System & 4DTV Receiver	\$2,500
1	Portable Geographic Positioning System	\$1,500
1	Facsimile Machine	\$2,600
1	Interactive Electronic Whiteboard	\$3,600
	<u>FIRE PROTECTION</u>	
5	SCBA Compressed Air Bottles	\$3,750
4	SCBA Complete Units	\$10,000
3	Fire Nozzles	\$3,000
	<u>COMMUNICATION EQUIPMENT ACQUISITION</u>	
1	Radio System Configuration	\$50,000
	<u>ENHANCED 911</u>	
1	General Capital for Wireless Fund	\$76,000
1	LCD Projector	\$5,000
1	Map Laminating Machine	\$2,500
	TOTAL	\$191,200

FIRE RESCUE SERVICES - ADMINISTRATION

Program: Administration

Program Description

The Fire Rescue Department Administration Office provides strategic planning, leadership, and day-to-day management for the delivery of emergency medical services, emergency management/preparedness, fire safety and suppression services, and Enhanced 911 addressing, mapping, and database management.

Summary of Program Objectives

1. Provide support, direction, coordination and planning to the Board of County Commissioners, the County Manager's Office, County Department Directors and Fire Rescue Support Services, Operations Division, and Office of Emergency Management as needed.
2. Monitor the provision of services, identify and assure correction of deficiencies in the Countywide direct provision of fire suppression, fire prevention, EMS, and Emergency Management.
3. Monitor the provision of services, identify deficiencies, and provide periodic reports for all service providers in the Fire Services Network under contract with Alachua County.
4. Develop and implement strategic work plans for Fire, EMS and Emergency Management in coordination with the County Manager's Office.
5. Represent Alachua County regionally and statewide in activities/organizations promoting improved public safety. Monitor state and federal legislative initiatives that would impact Alachua County public safety services.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Quarterly report and analysis of identified deficiencies with recommended actions for the provision of services.	2	Workload	N/A	4	4
2. Quarterly report and analysis of identified deficiencies with recommended actions for the Fire Services Network contracts.	3	Workload	N/A	4	4
3. Develop five (5) year strategic plan.	4	Workload	N/A	1	0
4. Ensure ACFR representation at various Meetings, Commissions, Councils and Associations	5	Effectiveness	N/A	100%	100%

FIRE RESCUE SERVICES - SUPPORT SERVICES

Program: Administrative Support Services

Program Description

The Administrative Support Services Division provides fiscal, information services, ambulance billing, supply and inventory control, fire prevention, E-911 coordination, and public education services to the Department of Fire Rescue Services.

Summary of Program Objectives

1. Provide support, direction , coordination and planning to the following areas: (1) Ambulance Billing (2) E-911, (3) Fire Prevention, (4) Fiscal, (5) Information Services, (6) Public Education, (7) Supply and Inventory Control, (8) Operations, (9) Administration, and (10) Emergency Management.
2. Review the statewide Minimum Fire Code to be implemented by State of Florida on January 1, 2001, for all jurisdictions, and prepare a management report to the Manager. Coordinate with County government to implement the Minimum Fire Code within the specified time frames.
3. Collect 63% of patient revenue from third-party payers or fees for service.
4. Provide timely financial analysis and performance information to management on a monthly, quarterly and annual basis.

Summary of Measures

Measures	# of objective	Workload/Effective-	FY 99	FY 00	FY 01
1. Timely review of the statewide Minimum Fire Code and submittal of the report to the Manager.	2	Workload	N/A	N/A	N/A
2. Collect 63% of patient revenue from third-party payers or fees for service.	3	Effectiveness	N/A	N/A	N/A
3. Fire Marshal Workload Indicators: Plans Reviewed Value Final Inspections Performed Mandated Facilities Inspected Fire Investigations Arson Calls	1	Workload	N/A	N/A	N/A
4. Ambulance Billing Workload Indicators: Number of EMS Response Calls Billable Response Calls % of Fees for Bad Debt Collection	1	Workload	N/A	N/A	N/A
	1	Effectiveness	N/A	N/A	N/A
5. Public Education Workload Indicators: Number of requests for units Fire Prevention Classroom visits Bicycle Safety/Helmet Fittings	1	Workload	N/A	N/A	N/A
6. Submit four (4) financial status analysis to management.	1	Workload	N/A	N/A	N/A
7. Submit program performance reports/ analysis to management monthly, quarterly and annually.	1	Workload	N/A	N/A	N/A

FIRE RESCUE SERVICES - EMERGENCY MANAGEMENT

Program: Emergency Management

Program Description

The Fire Rescue Department Office of Emergency Management is responsible for the development of Plans and Operations Procedures for the mitigation of, preparation for, response to, and recovery from natural or human-caused threats or hazards to the community of Alachua County.

Summary of Program Objectives

1. Complete the "scope of work" provided for and required by the State and Local Assistance Grant Agreement and Emergency Management Preparedness and Assistance Trust Fund with the Florida Division of Emergency Management (DEM).
2. Develop a Local Mitigation Strategy based on criteria developed by DEM.
3. Update Host and Impact County shelter inventories and plans using revised guidance from DEM.
4. Update the Alachua County Critical Facility Inventory (CFI).
5. Provide information accessibility via the Office of Emergency Management Internet home page.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Conduct semi-annual and annual DEM program reviews	1	Workload	N/A	2	2
2. Submit required reports and documents to DEM	2	Workload	N/A	N/A	N/A
3. Review shelter plans in accordance with DEM guidance	3	Effectiveness	N/A	N/A	N/A
4. # of critical facility site visits	4	Workload	N/A	50	50
5. % of Total critical facility sites visited	4	Effectiveness	N/A	N/A	N/A
6. # of webpage visitors	5	Effectiveness	N/A	N/A	N/A

FIRE RESCUE SERVICES - ENHANCED 911

Program: Office of Enhanced 911

Program Description

The Office of Enhanced 911 strives to provide the necessary resources to ensure the fastest and most accurate emergency location system for Alachua County. The E-911 Office coordinates 911 addressing of the unincorporated area and some municipalities, maintains the 911 location databases, and operates a Geographic Information System in support of the mission. The E-911 Coordinator also provides state-mandated oversight of the County 911 system.

Summary of Program Objectives

1. Review two hundred fifty (250) addresses for accuracy each quarter.
2. Maintain 95% accuracy rate or better for the 911 Automatic Location Database.
3. Complete telecommunicator training sessions to meet Department of Justice requirements and to ensure comprehensive training on 911 systems in the consolidated center.
4. Complete all required tasks to ensure successful consolidation of 911 systems between the city and the county by anticipated operating date, October 2000.
5. Provide response area maps to all Fire/Rescue responders working in the unincorporated area by September, 2000.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of addresses reviewed	1	Workload	N/A	N/A	N/A
2. Percentage of Inquiry forms received	2	Effectiveness	N/A	N/A	N/A
3. Percentage of agencies receiving maps	5	Effectiveness	N/A	N/A	N/A
4. Number of training sessions conducted	3	Workload	N/A	N/A	N/A
5. Successful Consolidation of 911 systems	4	Effectiveness	N/A	1	N/A

FIRE RESCUE SERVICES - OPERATIONS

Program: Fire Rescue Operations

Program Description

The Operations Division provides public safety services to the community of Alachua County. The public safety services are inclusive of pre-hospital Advance Life Support Emergency Medical Care, Rescue services, Fire Protection, and Suppression services, and Continuing Education/Training Services. The Operations Division currently operates eight (8) twenty-four (24) hour a day and three (3) twelve (12) hour a day ALS ambulances, five (5) ALS engine companies, one multi-purpose quint company, and one ALS heavy rescue company. Additionally, the Operations Division provides comprehensive training programs to the fire rescue services network participants. The Operations Division facilitates several community based programs including: childhood immunizations, car seat safety, Public School Fire Safety, Smoke Detector Installation, Home Safety Inspections, Sharps Program, Community Emergency Response Team (CERT) Program, and medical checks. The Reserve Division provides several opportunities for service and growth for those that desire to volunteer their time and/or start a career with the Department.

Summary of Program Objectives

1. Provide Ambulance response in the County's urban areas within eight (8) minutes, 90% of the time, and ten (10) minutes in the rural areas 90% of the time.
2. Provide Fire and First Response EMS in the County's Urban areas within four (4) minutes, Suburban areas within six (6) minutes, and Rural areas within fifteen (15) minutes 80% of the time.
3. Establish dual certification requirement (EMS and Fire) for all Operations Division positions.
4. Maintain an active/experienced Reserve Division fully integrated into the Operations Division.
5. Improve diversification of the Operations Division.
6. Standardize Emergency Services Stations and construction.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Ambulance - % of Total Urban response time - within 8 minutes Rural response time - within 10 minutes	1	Effectiveness	N/A	N/A	N/A
2. Fire & First Response EMS - % of Total Urban response time - within 4 minutes Suburban response time - within 6 min. Rural response time - within 15 minutes	2	Effectiveness	N/A	N/A	N/A
3. Fire Response Calls EMS Response Calls	1	Workload	N/A	N/A	N/A
4. Reduce the number of position classifications	3	Effectiveness	N/A	N/A	N/A

FIRE RESCUE SERVICES - OPERATIONS

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
5. Number of Scholarship EMS certified personnel to Minimum Standards Fire Training	5	Workload	N/A	10	10
6. Increase the number of dual certified Reservists.	4	Effectiveness	N/A	N/A	N/A
7. Increase Reserve augmentation at all Fire Rescue stations	4	Effectiveness	N/A	N/A	N/A
8. Participate in a minimum of four (4) events annually that promotes Alachua County and the Department	5	Workload	N/A	4	4
9. Replace 2 mobile homes with standardized, site-built facilities	6	Workload	N/A	2	0

FIRE RESCUE SERVICES - TRAINING & HEALTH/SAFETY OFFICE

Program: Training & Health/Safety Office

Program Description

Within the Operations Division is the Training Bureau & Health and Safety Office. The Training Bureau consists of one Bureau Chief, two Training Captains and one Health and Safety Officer. The Training Bureau provides continuing education opportunities for all Department personnel and Fire Services Network participants. The Training Bureau also provides health-related classes for other County departments, the general public, and service groups. The Training Bureau coordinates new employee testing and orientation. The Bureau acts as a liaison between Medical Direction and local hospitals and ACFR.

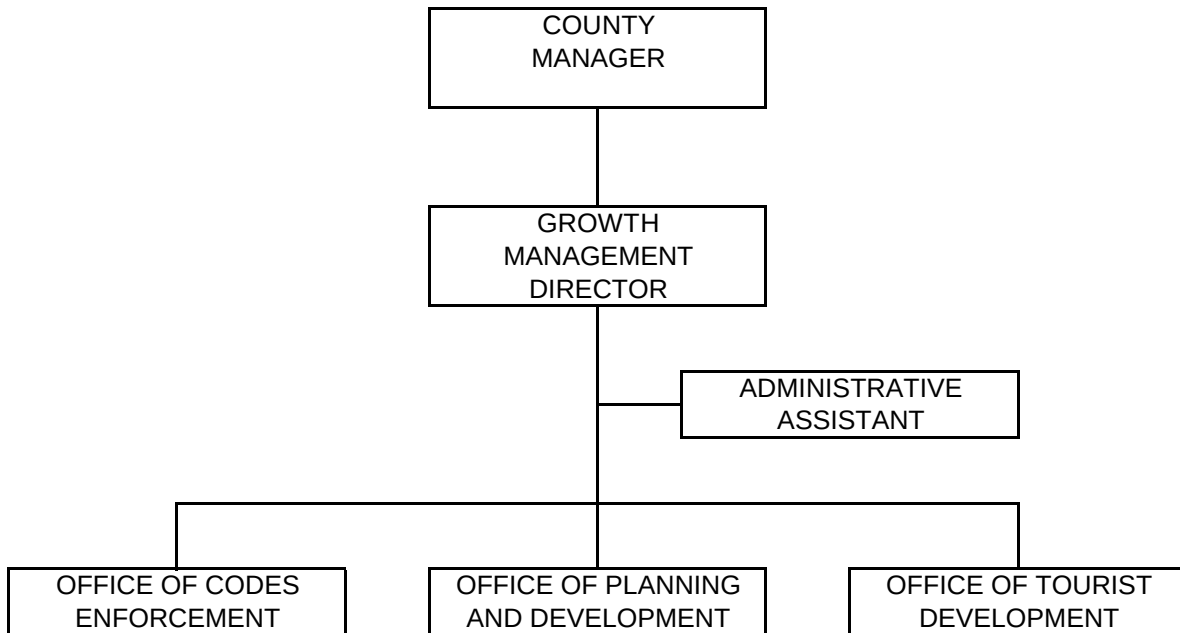
Summary of Program Objectives

1. Conduct EMS and Fire Training once a month for all ACFR and Gainesville Fire Rescue Career Service personnel; ACFR Reserve Division personnel; and, members of Contract Fire Departments.
2. Conduct CPR, CERT, First Aid and other training at least quarterly for the general public.
3. Provide Paramedic Preceptors and coordinate a Field internship Program for Santa Fe Community College's EMT and Paramedic students for each scheduled class.
4. Test, interview and orient new employees.
5. Conduct review of selected run reports and report to the System Medical Director monthly for the Quality Assurance/Quality Improvement Program.
6. Coordinate with the Alachua County Public Health Unit to provide immunizations for school-aged Children. We will immunize approximately 1150 children this year.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of personnel trained	1,2	Workload	N/A	N/A	N/A
2 Number of students trained	3	Workload	N/A	N/A	N/A
3 New Employees trained	4	Workload	N/A	N/A	N/A
4 % of Total run reports reviewed for the QA/QI Program	5	Effectiveness	N/A	N/A	N/A
5 Number of school children immunized.	6	Workload	N/A	N/A	N/A

GROWTH MANAGEMENT



GROWTH MANAGEMENT

Mission of Department:

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

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Planning and Development</u>				
Personal Services	752,460	1,125,020	1,248,331	1,361,738
Operating Expenditures	800,289	2,109,489	2,448,584	1,274,914
Capital Outlay	6,132	0	1,650	0
Grants & Aids	42,289	42,500	42,500	42,500
Totals	1,601,170	3,277,009	3,741,065	2,679,152
<u>Enterprise Florida Development</u>				
Operating Expenditures	100,000	100,000	0	0
Totals	100,000	100,000	0	0
<u>Economic Development (CEO)</u>				
Operating Expenditures	93,213	108,840	50,000	50,000
Totals	93,213	108,840	50,000	50,000
<u>Gainesville Technology Incubator</u>				
Operating Expenditures	0	180,000	180,000	0
Totals	0	180,000	180,000	0
<u>Tourist Development</u>				
Personal Services	213,682	227,610	229,623	218,565
Operating Expenditures	1,010,164	1,717,375	1,525,841	1,043,502
Capital Outlay	12,719	0	0	0
Totals	1,236,565	1,944,985	1,755,464	1,262,067
<u>Arts Alliance</u>				
Operating Expenditures	0	165,000	165,000	165,000
Totals	0	165,000	165,000	165,000

GROWTH MANAGEMENT

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Codes Enforcement</u>				
Personal Services	875,510	975,213	1,174,081	1,269,083
Operating Expenditures	196,091	431,649	452,305	320,686
Capital Outlay	0	0	6,000	0
Totals	1,071,601	1,406,862	1,632,386	1,589,769
Non-Operating Expenditures	59,600	39,600	892,854	319,899
Grand Total	4,162,149	7,222,296	8,416,769	6,065,887

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	761,819	1,332,155	1,347,422	1,168,945
Municipal Service Taxing Unit (MSTU)	1,462,195	567,499	666,869	689,059
Special Revenue	1,928,535	3,906,180	4,594,980	2,556,474
Debt Service	9,600	9,600	14,600	14,600
Enterprise Fund	0	1,406,862	1,792,898	1,636,809
Grand Total	4,162,149	7,222,296	8,416,769	6,065,887

Funded FTE Positions	53.00	56.00	62.00	62.00

GROWTH MANAGEMENT - CAPITAL OUTLAY FY00

Quantity	Item	Estimated Cost
	<u>PLANNING</u>	
1	VCR/TV/Camcorder	\$1,650
	<u>CODE ENFORCEMENT</u>	
	Office equipment for new Department Programs Analyst position	\$5,000
	Office equipment for new Planner position	\$1,000
	TOTAL	\$7,650

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Comprehensive Plan Development

Program Description

Carry out activities related to State mandated and local long range planning and policy in connection with the County's Comprehensive Plan which sets the policy framework for land development regulations, housing and economic development programs, intergovernmental coordination and capital improvements programming.

Summary of Program Objectives

1. Complete amendments to update comprehensive plan based on Evaluation and Appraisal Report
2. Update the concurrency related capital improvements program
3. Complete any additional comprehensive plan amendments as directed by the Board of County Commissioners
4. Update Land Development Regulations to implement update of the comprehensive plan

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. 100% of amendments adopted to implement EAR by deadlines	1	Effectiveness	100%	100%	0%
2. Number of additional Comprehensive Plan amendments (as directed by BCC)	3	Workload	0	1	unknown
3. 100% of required LDR's updated	4	Effectiveness	0%	100%	100%

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Comprehensive Plan Implementation Activities and Technical Assistance

Program Description

Provide ongoing monitoring and technical assistance in the implementation of various land development implementation activities including concurrency management, administrative rezonings, and community development activities.

Summary of Program Objectives

1. Implement Economic Element of Comprehensive Plan and County Economic Development Program including the East Side Employment Activity Center in coordination with entities such as the East Gainesville Development Task Force.
2. Implement Historic Preservation Tax Exemption Ordinance in coordination with certified Local Governments and the Florida Department of State/Division of Historic Resources.
3. Coordinate with municipalities, regional agencies, the Alachua County School Board and other organizations such as the University on matters related to comprehensive planning and special legislation such as the Boundary Adjustment Act.

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Housing Element Implementation

Program Description

Administration and coordination of housing assistance programs such as the Local Housing Assistance Plan under the State Housing Initiative Partnership ("SHIP") program, Community Development Block Grant and other housing related activities.

Summary of Program Objectives

1. Increase participation in State Housing Initiative Partnership Program by 10% per year
2. Increase participation in the Down Payment Assistance Program by 20% per year
3. Complete and close out FY 1997 CDBG (small cities-competitive) two year grant

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of approved applications for SHIP Program per year	1	Workload	195	215	237
2. Number of persons receiving down payment assistance per year	2	Workload	62	74	88

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Development Services - Rezoning, Ordinance and Plan Amendment Processing

Program Description

This program provides for review, processing and the writing and making of recommendations for comprehensive plan amendments, zoning applications, zoning ordinance amendments, and other land development regulation amendments, and Developments of Regional Impact.

Summary of Program Objectives

1. Large and small scale comprehensive plan amendments will be reviewed and processed.
2. Zoning applications will be accepted, reviewed, and processed.
3. Zoning Ordinance amendments will be developed and processed.
4. Developments of Regional Impact and Substantial Deviations will be reviewed and processed through public hearings and the Department of Community Affairs.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of Comprehensive Plan amendments processed	1	Workload	7	N/A	N/A
2. Number of zoning applications processed	2	Workload	83	N/A	N/A
3. Number of zoning ordinance amendments processed	3	Workload	8	N/A	N/A
4. Number of DRI's processed	4	Workload	1	N/A	N/A

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Development Services - Vested Rights Review

Program Description

This program fulfills the requirements of the County's Vested Rights Ordinance (Ordinance 92-9), an extensive review of each vested rights application and/or appeal is conducted by planners in conjunction with the County Attorney's Office to make a vested rights determination.

Summary of Program Objectives

1. Review vested rights applications and/or appeals as they are received within the requirements of County Ordinance 92-9.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of vested rights applications processed	1	Workload	5	N/A	N/A

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Development Services - Media Services Assistance

Program Description

This program provides graphics assistance to the Department of Growth Management and other departments in the County.

Summary of Program Objectives

1. Prepare design the County Newsletter
2. Prepare camera-ready ads to legal specifications (ads for all zoning, comprehensive plan amendment, zoning ordinance amendment, DRI, vested rights, general ordinance amendment public hearings, and any other necessary ads)
3. Prepare all maps, slides, and other graphics for presentations regarding zoning and comprehensive plan amendments
4. Design and prepare brochures and guides to assist public with development procedures and requirements

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Monthly newsletter completed	1	Effectiveness	100%	100%	100%
2. Number of legal ads prepared	2	Workload	98	N/A	N/A
3. Number of maps, slides, and special graphics prepared	3	Workload	610	N/A	N/A

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Development Services - General Assistance to Public and Government

Program Description

This program provides responsive, professional and helpful, easy-to-understand assistance relative to resolving zoning and planning problems, comprehensive plan interpretations, land development regulations and zoning regulation interpretations to the public, County departments, outside agencies, the County Manager, Planning Commission, Local Planning Agency, and the Board of County Commissioners for specific assignments.

Summary of Program Objectives

1. Provide assistance to public (walk-ins, telephone, meetings) interpreting comprehensive plan and land development regulations as well as guiding them through the zoning, plan amendment, and ordinance amendment process.
2. Carry out assignments from the County Manager and BoCC regarding Zoning and land use issues.
3. Provide daily assistance to the Office of Codes Enforcement, Public Works, Environmental Protection Department, interpreting zoning regulations, land development regulations and comprehensive plan requirements.
4. Provide comments on consistency with the comprehensive plan and general planning principals to the Board of Adjustment.
5. Provide assistance to the County Attorney's office on land use lawsuits, verified complaints, and other planning issues.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of persons provided with zoning/Comp. Plan assistance	1	Workload	14560	N/A	N/A
2. Number of assignments completed	2	Workload	100	N/A	N/A
3. Number of communications with County offices (annual)	3	Workload	1820	N/A	N/A
4. Number of Board of Adjustment applications reviewed	4	Workload	109	N/A	N/A
5. Number of issues on which assistance is provided to County Attorney	5	Workload	N/A	N/A	N/A

GROWTH MANAGEMENT - PLANNING AND DEVELOPMENT

Program: Development Services - Development Review

Program Description

Site plans, development plans, master plans, plats, and major/minor change determinations are reviewed through this program for consistency with the comprehensive plan, concurrency determinations and road impact fee determination.

Summary of Program Objectives

1. Plans and plats will be reviewed for consistency with the comprehensive plan and written comments provided to the Director of Codes Enforcement and applicants.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of site plans, development plans, master plans, plats, and major/minor determinations reviewed	1	Workload	425	N/A	N/A

GROWTH MANAGEMENT - TOURIST DEVELOPMENT

Program: Visitors and Convention Bureau

Program Description

The Visitors and Convention Bureau encourages groups to hold meetings, conventions, and conferences in Alachua County; assists groups with meeting preparations and logistics; and encourages tourists to visit and enjoy the historic, cultural, and recreational opportunities that Alachua County offers.

Summary of Program Objectives

1. Attract first time visitors by using a comprehensive advertising campaign directed toward targeted markets, and direct mail generated from that effort. Continue brochure distribution in the Florida Turnpike Plazas and over 300 locations along I-75.
2. Increase the length and frequency of visits by making information available about the activities, attractions, and goods and services available in Alachua County.
3. Increase the visitor's per diem spending by introducing them to the many quality businesses that service our region.
4. Promote Alachua County/Gainesville to the meeting professionals as a destination for their conferences, meetings, workshops, and other forms of group businesses by direct mail, direct sales calls, and trade shows.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Average Daily Room Rate (ADR)	3	Effectiveness	\$57.73	\$59.00	\$60.00
2. Average Daily Occupancy	1 & 2	Effectiveness	63.40%	64.00%	64.50%
3. Bed tax collected	All	Effectiveness	\$1.3 million	\$1.4 million	\$1.6 million

GROWTH MANAGEMENT - TOURIST DEVELOPMENT

Program: Performing Arts Center/Tourism Promotion Grant Program

Program Description

Provide financial assistance to organizations for events that may positively impact tourism to Alachua County; work closely with the staff of the Performing Arts Center to help generate out of County group sales that will generate overnight stays in Alachua County.

Summary of Program Objectives

1. Increase number of events held in Alachua County
2. Increase number of groups that use the Performing Arts Center as a meeting venue

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of events funded	1	Workload	N/A	N/A	N/A
2. Number of groups referred by County	2	Workload	3	5	10

GROWTH MANAGEMENT - TOURIST DEVELOPMENT

Program: Welcome Center

Program Description

The Alachua County Welcome Center strives to meet the needs of visitors with the hope of extending their stay and/or bringing them back for another visit at a future date.

Summary of Program Objectives

1. To create an awareness to the I-75 traveler of this area and the many quality attractions and activities that exist in Alachua County.
2. To introduce those already visiting our area to what Alachua County has to offer in accommodations, restaurants, shopping, activities, attractions, and other goods and services.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Number of Welcome Center hotel referrals reported	1	Effectiveness	N/A	N/A	N/A
2. Number of Welcome Center attraction coupons redeemed	1&2	Effectiveness	N/A	N/A	N/A

GROWTH MANAGEMENT - CODES ENFORCEMENT

Program: Administrative Services

Program Description

Administrative, clerical and supervisory support for Office of Codes Enforcement; budget preparation and implementation; quality customer service.

Summary of Program Objectives

1. Implementation of the FY98/99 approved budget and preparation of the requested FY99/2000 budget for the Office of Codes Enforcement.
2. Complete contract negotiations with five municipalities for interlocal agreements to provide building inspection services.
3. Provide code/ordinance revisions and develop new ordinances as requested by the Board of County Commissioners. This shall include revisions to the unified Land Development Code and other ordinances of the Alachua County code, as deemed necessary.
4. Provide training and personnel evaluation for office employees to be evaluated.
5. Provide review of professionalism and quality of customer service in all aspects of customer service.

GROWTH MANAGEMENT - CODES ENFORCEMENT

Program: Building Inspection Services

Program Description

Comprehensive services for permitting, plan review, building code compliance, and inspections; contractor licensing; and minimum housing code.

Summary of Program Objectives

1. Provide building inspection services to unincorporated areas and contracted municipalities within 24 hours of inspection request.
2. Insure compliance with building construction codes including building, plumbing, gas, mechanical electrical, energy, and disability access.
3. Continue training and certification program for building inspectors through Southern Building Code Congress International, Inc.
4. Provide building permit application processing and plan check review within ten working days for all building permit applications.
5. Provide for enforcement of minimum housing code.
6. Provide collection and processing of other permit applications related to construction, including septic tanks, well, curb/driveway, and others.

GROWTH MANAGEMENT - CODES ENFORCEMENT

Program: Codes Enforcement Services

Program Description

Investigation and enforcement of alleged violations of various codes and ordinances; complaint investigations; compliance through Codes Enforcement Board and Citation process.

Summary of Program Objectives

1. Receive and process citizen complaints in a timely manner regarding alleged violations of codes and ordinances.
2. Provide public assistance to help violators achieve corrective action on code or ordinance violations without further legal action.
3. Provide further legal action (Code Enforcement Board or Citation Process) on violators who do not come into compliance within a reasonable time frame.
4. Provide routine inspection services on all permitted excavation and fill sites with checklist for compliance conditions to be evaluated.
5. Provide for enforcement of tree protection ordinance, landscaping ordinance, and process tree removal permits in a timely manner.
6. Provide enforcement of the nuisance ordinance including provisions on litter and junk, unserviceable vehicles, and lot clearing.
7. Provide administrative and clerical assistance to the Code Enforcement Board.

GROWTH MANAGEMENT - CODES ENFORCEMENT

Program: Zoning and Development Services

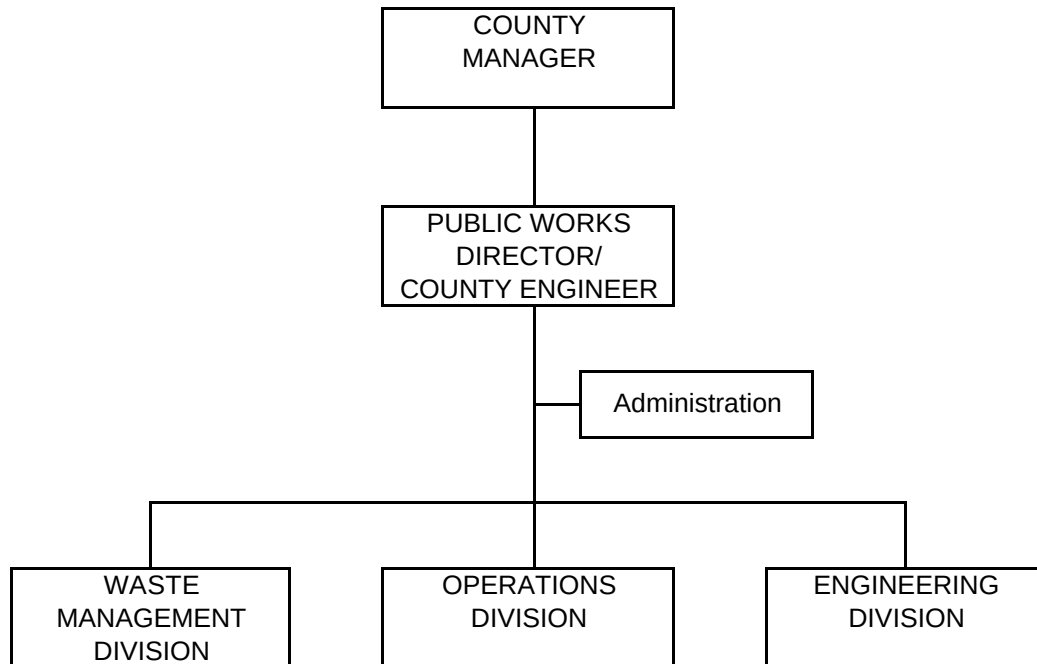
Program Description

Development, review and approval process; Board of Adjustment support; zoning regulations information; maintenance and update of official zoning map.

Summary of Program Objectives

1. Provide for Development Review Committee and Zoning Board of Adjustment Variance meetings. Process Development Review Committee and Zoning Board of Adjustment applications within required time frames.
2. Provide appropriate staff review on all requests and submittals regarding zoning or development proposals.
3. Provide assistance to the public regarding land development regulations and zoning matters.
4. Continue the installation and maintenance of the Official Zoning Map on the Geographic Information System (GIS), and conversion from Map Graphics to ARCVIEW.

PUBLIC WORKS



PUBLIC WORKS

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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Administration</u>				
Personal Services	\$755,539	\$847,034	\$1,005,502	\$1,067,797
Operating Expenditures	1,105,073	1,476,245	1,532,402	1,515,552
Capital Outlay	43,551	79,254	32,137	14,200
Totals	1,904,163	2,402,533	2,570,041	2,597,549
<u>Collection Centers</u>				
Personal Services	236,315	293,281	337,553	355,631
Operating Expenditures	488,181	746,156	766,669	757,870
Capital Outlay	0	120,000	114,012	1,825
Totals	724,496	1,159,437	1,218,234	1,115,326
<u>Waste Alternative</u>				
Personal Services	182,478	252,456	259,228	255,441
Operating Expenditures	52,477	546,806	844,606	335,412
Capital Outlay	0	4,500	203,375	27,300
Totals	234,955	803,762	1,307,209	618,153
<u>Transfer Station</u>				
Personal Services	0	598,740	668,482	701,280
Operating Expenditures	0	4,316,573	5,037,193	5,164,255
Capital Outlay	0	24,000	164,560	0
Totals	0	4,939,313	5,870,235	5,865,535
<u>Waste Management</u>				
Personal Services	0	305,176	356,463	364,158
Operating Expenditures	0	665,678	861,932	473,994
Capital Outlay	0	488,300	1,919,297	23,925
Totals	0	1,459,154	3,137,692	862,077

PUBLIC WORKS

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Recreation</u>				
Personal Services	239,693	392,625	312,400	331,003
Operating Expenditures	249,721	357,174	497,478	532,502
Capital Outlay	5,924	99,053	96,121	66,500
Grants & Aids	0	210,000	210,000	0
Totals	495,338	1,058,852	1,115,999	930,005
<u>Sports Organizations Aid</u>				
Operating Expenditures	4,400	0	0	0
Grants & Aids	5,000	10,000	10,000	10,000
Totals	9,400	10,000	10,000	10,000
<u>Squirrel Ridge Park</u>				
Operating Expenditures	1,876	5,119	3,624	0
Totals	1,876	5,119	3,624	0
<u>Powers Park</u>				
Operating Expenditures	352	10,012	1,139	0
Totals	352	10,012	1,139	0
<u>Landfill</u>				
Personal Services	783,323	104,700	0	0
Operating Expenditures	4,246,043	367,806	72,706	0
Capital Outlay	5,780,454	2,334,214	410,773	0
Totals	10,809,820	2,806,720	483,479	0
<u>Other Projects</u>				
Operating Expenditures	0	39,562	0	0
Totals	0	39,562	0	0
<u>SW Closure/Post Closure</u>				
Personal Services	0	77,146	86,222	90,822
Operating Expenditures	2,148,205	944,823	1,388,427	538,025
Capital Outlay	0	3,963,000	500,000	0
Totals	2,148,205	4,984,969	1,974,649	628,847
<u>Storm Water Benefit Study</u>				
Operating Expenditures	5,673	0	0	0
Capital Outlay	15,023	66,688	71,830	0
Totals	20,696	66,688	71,830	0

PUBLIC WORKS

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Poe Springs Maintenance</u>				
Operating Expenditures	57,073	65,000	65,000	65,000
Totals	57,073	65,000	65,000	65,000
<u>YMCA/Recreation</u>				
Operating Expenditures	431,337	561,500	601,500	401,500
Totals	431,337	561,500	601,500	401,500
<u>Road and Bridge Maintenance</u>				
Personal Services	1,926,349	1,977,835	2,170,978	2,270,879
Operating Expenditures	1,675,298	1,844,332	1,948,671	1,918,367
Capital Outlay	330,661	916,578	901,043	596,925
Totals	3,932,308	4,738,745	5,020,692	4,786,171
<u>NW 51 st Street</u>				
Capital Outlay	0	7,268	7,268	0
Totals	0	7,268	7,268	0
<u>Transportation Improvement</u>				
Personal Services	392,685	576,000	637,113	676,635
Operating Expenditures	288,597	387,013	375,812	380,576
Capital Outlay	1,646,217	5,935,960	6,710,086	1,655,120
Totals	2,327,499	6,898,973	7,723,011	2,712,331
<u>Bus Service</u>				
Grants & Aids	41,112	12,613	0	0
Totals	41,112	12,613	0	0
<u>Solid Waste</u>				
Personal Services	174,828	216,754	263,790	277,664
Operating Expenditures	2,116,888	2,413,943	3,149,793	3,010,023
Capital Outlay	699	0	24,650	5,475
Totals	2,292,415	2,630,697	3,438,233	3,293,162
<u>Capital Projects</u>				
Operating Expenditures	32,948	86,483	44,502	0
Grants & Aids	0	0	1,260,000	0
Capital Outlay	648,958	2,786,111	5,145,581	300,000
Totals	681,906	2,872,594	6,450,083	300,000
Non-Operating Expenditures	-2,502,761	-4,103,123	-395,836	2,662,204
Grand Total	23,610,190	33,430,388	40,674,082	26,847,860

PUBLIC WORKS

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	1,363,701	1,788,851	2,669,712	2,148,546
Municipal Service Taxing Unit (MSTU)	1,471,035	841,576	920,866	733,754
Special Revenue	9,250,419	16,212,065	17,548,046	7,565,002
Debt Service	1,291,523	1,323,136	1,012,115	1,015,535
Enterprise Fund	8,335,292	8,931,034	9,739,695	12,790,128
Capital Projects-General	246,306	2,237,265	6,520,313	300,000
Internal Service Fund	1,651,914	2,096,461	2,263,335	2,294,895
Grand Total	23,610,190	33,430,388	40,674,082	26,847,860

Funded FTE Positions	146.50	157.50	160.50	160.50

PUBLIC WORKS - CAPITAL OUTLAY - FY 00

Quantity	Item	Estimated Cost
	<u>RECREATION</u>	
	Carryforward	\$1,700
	<u>ROAD AND BRIDGE MAINTENANCE</u>	
1	25 Ton dump trailer	\$40,000
	Replacement	\$690,675
	Carryforward	\$170,368
	<u>TRANSPORTATION IMPROVEMENT</u>	
1	Color copier	\$5,000
2	Traffic counters	\$2,400
1	Utility vehicle	\$24,000
	Capital for New Office Assistant Position	\$7,000
	Replacement	\$31,900
	<u>LANDFILL</u>	
	Carryforward	\$17,039
	<u>SOLID WASTE SYSTEM</u>	
	Replacement	\$24,650
	<u>TRANSFER STATION</u>	
1	Sweeper attachment for tool handler	\$4,500
	Carryforward	\$140,960
	<u>WASTE MANAGEMENT</u>	
	Replacement	\$25,475
	Carryforward	\$121,822
	<u>COLLECTION CENTERS</u>	
	Carryforward	\$114,012
	<u>WASTE ALTERNATIVES</u>	
1	Computer	\$2,565
1	40 Yard roll off container	\$4,800
1	Digital camera	\$1,067
	Replacement	\$40,443
	Carryforward	\$89,500
	<u>FLEET MANAGEMENT</u>	
	Replacement	\$17,625
	Carryforward	\$14,512
	TOTAL	\$1,590,313

PUBLIC WORKS - CAPITAL OUTLAY - FY 01

Quantity	Item	Estimated Cost
	<u>ROAD AND BRIDGE MAINTENANCE</u>	
	Replacement	\$596,925
	<u>TRANSPORTATION IMPROVEMENT</u>	
2	Traffic counters	\$2,400
	Replacement	\$35,720
	<u>SOLID WASTE SYSTEM</u>	
	Replacement	\$5,475
	<u>COLLECTION CENTERS</u>	
	Replacement	\$1,825
	<u>WASTE MANAGEMENT</u>	
	Replacement	\$4,925
	<u>WASTE ALTERNATIVES</u>	
1	40 Yard roll off container	\$4,000
	Replacement	\$23,300
	<u>FLEET MANAGEMENT</u>	
2	25 Ton hydraulic jacks	\$3,700
1	Plasma arc welder	\$2,500
	Replacement	\$8,000
	TOTAL	\$688,770

PUBLIC WORKS - ADMINISTRATION

Program: Administration

Program Description

Provides information, assistance and direction to all Public Works offices in matters pertaining to financial procurement, personnel, and site requirements.

Summary of Program Objectives

1. Financial analysis of revenue and expense reports for all Public Works funds.
2. Coordination and development of budget for entire Public Works Department.
3. Processing of all Budget Transfers/Amendments for entire Public Works Department.
4. Payroll production and processing of all personnel related matters.
5. Processing/review of all Public Works Department purchases.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Monthly reports to Director	1	Workload/Effectiveness	12	12	12
2. Number of Funds managed	1,2	Workload	32	32	32
3. Number of purchasing transactions	3,4,5	Workload/Efficiency	1,100	1,100	1,100
4. Positive payroll audits	4	Effectiveness	0	1	0

PUBLIC WORKS - PARKS AND RECREATION

Program: Park Development & Maintenance

Program Description

The Parks office provides for the design, development and maintenance of the County's 1,140 acres of park and open space property.

Summary of Program Objectives

1. Apply for the Florida Recreational Development Assistance Program (FRDAP) for the development of County Parks.
2. Inspection of parks and park facilities for safety and maintenance needs once every three months.
3. Maintain parks by picking up trash weekly, mowing parks once every four weeks, and providing daily restroom cleaning.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Grant application submittals	1	Workload	2	2	2
2. Number of inspection reports	2	Workload	0	4	4
3. Work reports and contracts	3	Workload	9	9	9

Program: Poe Springs Park Maintenance

Program Description

The operation and maintenance of Poe Springs Park.

Summary of Program Objectives

1. Proper management of Poe Springs Park through a contract with the YMCA.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Executed contract	1	Workload	1	1	1
2. Park inspection reports	1	Workload	0	4	4

PUBLIC WORKS - YMCA/RECREATION

Program: YMCA/Recreation

Program Description

Provide youth recreational programs in rural communities of the County.

Summary of Program Objectives

1. Contract with the YMCA to provide recreational services.
2. Provide the following programmed activities to the rural communities: baseball, softball, soccer, football, flag football, cheerleading, a summer recreation program, leaders in training program and project wild program.
3. Operate the program so that there are at least 5,000 participants in the program by the end of the program year.
4. Monitor fund allocations to ensure that 75% of the County funds go directly to the programs and 25% to the YMCA administrative costs.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Contract execution	1	Workload	1	1	1
2. Monthly YMCA reports	2	Workload	12	12	12
3. End of year YMCA report	3	Workload	1	1	1
4. Monthly YMCA pay request	4	Workload	12	12	12

PUBLIC WORKS - ROAD & BRIDGE MAINTENANCE

Program: Road & Bridge Maintenance

Program Description

Provide safe and quality maintenance on all roads and bridges on the County Road System.

Summary of Program Objectives

1. Grade 240 miles of County maintained unpaved roads on a four week cycle.
2. Mow 300 miles of paved road right-of-way on an eight week cycle from April through November.
3. Mow 240 miles of County maintained unpaved road right-of-way once a year.
4. Trim 120 miles of brush and trees in the County.
5. Respond to all requests for service within one month.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Monitoring of grader mileage	1	Workload/Efficiency	2,990	2,990	2,990
2. Miles of paved road mowed	2	Workload/Efficiency	1,240	1,240	1,240
3. Miles of unpaved road mowed	3	Workload/Efficiency	230	230	230
4. Number of miles trimmed	4	Workload/Efficiency	120	120	120
5. Number of responses vs. requests	5	Workload/Efficiency	89%	92%	95%

PUBLIC WORKS - FLEET MAINTENANCE

Program: Fleet Maintenance

Program Description

Ensure the Alachua County fleet is obtained, operated, and maintained in a cost efficient manner.

Summary of Program Objectives

1. Complete 96% of all corrective repairs within 48 hours.
2. Complete 98% of all corrective repairs for fire and rescue vehicles within 24 hours.
3. Complete 98% of preventative maintenance as scheduled.
4. Specify and obtain County fleet equipment.
5. Evaluate fleet equipment utilization annually.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Work order downtime review	1	Workload/Efficiency	96%	96%	96%
2. Work order downtime review	2	Workload/Efficiency	98%	98%	98%
3. Work order downtime review	3	Workload/Efficiency	98%	98%	98%
4. Quantity of fleet equipment purchased	4	Workload	56	35	35
5. Utilization report to County Manager	5	Workload/Efficiency	1	1	1

PUBLIC WORKS - DEVELOPMENT REVIEW

Program: Development Review

Program Description

The Development Review Office is responsible for the review and approval of paving and drainage improvements associated with proposed developments. This office provides engineering support to the Board of County Commissioners through the Development Review Committee and Zoning Application Process. This office is also responsible for making flood zone determinations, administering the flood hazard areas, subdivision access management and stormwater management ordinances. Responsible for evaluating levels of service on the stormwater management system as it pertains to concurrency issues.

Summary of Program Objectives

1. Review all requests for concurrency compliance.
2. Administer Subdivision Regulations, Flood Ordinance, Access Management and Stormwater Management Ordinances.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of reviews for concurrency requirements	1	Workload	195	210	240
2. Administer Land Development Ordinance	2	Workload	195	210	240

PUBLIC WORKS - TRANSPORTATION IMPROVEMENT

Program: Transportation Engineering

Program Description

This office is responsible for the identification, coordination and prioritization of transportation improvement needs to include the County needs plan, the FDOT list of priority projects and annual ISTE/TEA21 enhancement applications. This office reviews all DRC items, zoning and CPA items, as well as, any associated traffic studies for transportation concurrency and issues CLCS's for preliminary and final DRC items. This office coordinates with Growth Management on transportation issues relative to the Comprehensive Plan and assists in preparing Comprehensive Plan Amendments and the Annual Concurrency Status Report.

Summary of Program Objectives

1. Develop and refine roadway concurrency monitoring procedures including development of a database of information on reserved trips for all applicable roadways for AADT and peak hour integrating CDPlus software when available.
2. Develop and implement Transportation Improvement Program and Capital Improvement Program.
3. Coordinate with MTPO advisory committees and small municipalities in developing transportation improvement priorities.
4. Integrate GIS with concurrency monitoring and land use to better identify and prioritize needed transportation system enhancements to include bicycle, pedestrian and busing needs.
5. Administer speed hump program.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Number of roadways monitored	1	Workload	60	65	70
2. Number of items reviewed	1	Workload	195	210	240
3. Number of concurrency requests	1	Workload/Efficiency	20	70	70
4. Number of meetings attended	3	Workload	30	30	30
5. Databases created/linked to GIS	4	Workload	13	10	5
6. Speed hump studies completed	5	Workload	8	20	20

PUBLIC WORKS - TRANSPORTATION IMPROVEMENT

Program: Engineering

Program Description

This office is responsible for preparing construction documents for funded transportation improvement projects. This includes administering engineering and surveying services contracts. In addition, this office is responsible for the review and identification of traffic operation needs including roadway geometry, signing and striping elements of the road system.

Summary of Program Objectives

1. Maintain and upgrade County-wide traffic crash reporting system.
2. Implement Transportation Improvement Program and Capital Improvement Program.
3. Improve the Geographic Information Systems use in analyzing transportation needs/establishing priorities.
4. Administer engineering and engineering contracts.
5. Maintain roadway signage and striping.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Production of crash reports	1	Workload	104	156	208
2. Number of TIP contracts for letting	2	Workload	8	7	4
3. GIS maps produced	3	Workload	40	52	60
4. Administer engineering /survey contracts	4	Workload	9	8	8
5. Number of signs maintained	5	Workload	11,067	11,500	11,800

PUBLIC WORKS - TRANSPORTATION IMPROVEMENT

Program: Real Property

Program Description

This office is responsible for the acquisition of all real property for the County. Applications for plat vacations and road closures are reviewed and written recommendations are prepared. Record plats are reviewed for conformity to State and County plat requirements. All County land survey requests are reviewed for scope, cost and contract compliance.

Summary of Program Objectives

1. Acquire all real property right-of-way and/or easements required for various County projects.
2. Review record plats prior to recording.
3. Review all applications for plat vacations and road closures.
4. Order land surveys and review the cost and finished product
5. Maintain database on all County properties.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Properties and easements processed	1	Workload	100	100	100
2. Record plats reviewed	2	Workload	70	60	50
3. Plats and roads vacated	3	Workload	6	10	10
4. Surveys ordered & reviewed for compliance	4	Workload	50	50	50
5. Number of database entries	5	Workload	10	10	10

PUBLIC WORKS - TRANSPORTATION IMPROVEMENT

Program: Inspections

Program Description

The Office of Inspections provides inspection of construction of driveways, utility work, subdivisions, commercial sites, and transportation improvement projects. Inspections also provides contract administration on all contracted road and drainage construction. Inspections also maintains FDOT Bridge Inspection files and forwards deficiencies to Road & Bridge Maintenance for corrections. Inspections also implements roadway striping maintenance and administers the striping contract.

Summary of Program Objectives

1. Transportation Improvement Program (TIP) will be inspected and completed in accordance with contract requirements.
2. FDOT Bridge Inspection reports will be reviewed for required corrective action.
3. Roadway striping will be maintained in acceptable condition.
4. Inspect subdivision improvements for compliance with standards, specifications and codes.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. TIP projects inspected	1	Workload	12	14	10
2. Programmed district striped	3	Workload	1	1	1
3. Subdivisions inspected for compliance	4	Workload	33	30	27

PUBLIC WORKS - WASTE COLLECTION

Program: Waste Collection

Program Description

To provide solid waste, curbside recycling and yard waste collections in the mandatory refuse collection area. This office also manages all non-ad valorem assessments currently imposed by the County.

Summary of Program Objectives

1. Maintain assessment, meeting all legal criteria.
2. Collect all residential solid waste in the mandatory area with a minimum of complaints.
3. Monitor collection agreements with Boone Waste Management.
4. Maintain high participation in curbside recycling program.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Percent legal criteria met for non-ad valorem assessments	1	Effectiveness	100%	100%	100%
2. Ratio of complaints to services provided	2	Effectiveness	0.069%	0.060%	0.055%
3. Percent of service complaints responded within one work day	2	Effectiveness	75%	75%	80%
4. Percent increase of set out rate for curbside recycling per year	4	Effectiveness	2.8%	2.0%	2.0%

PUBLIC WORKS - RURAL COLLECTION CENTERS

Program: Rural Collection Centers

Program Description

Recycling at the Rural Collection Centers provides the opportunity for rural residents to recycle newspapers, plastic, glass, steel cans, aluminum cans, magazines, mixed paper, motor oil, paint, flourescent tubes, batteries, clothing and other used items. Maintain, manage, and operate five rural collection centers for rural residents.

Summary of Program Objectives

1. Increase annual recycling tonnages.
2. Increase household hazardous waste tonnages recovered.
3. Increase number of customers using centers annually.
4. Increase annual solid waste tonnages.

Summary of Measures

Measures	# of objective	Workload/Effective-ness/Efficiency	FY 99	FY 00	FY 01
1. Tons recycled	1	Workload/Effectiveness	920	940	980
2. Household hazardous waste tonnage	2	Workload/Effectiveness	124	128	132
3. Number of visits	3	Workload/Effectiveness	295,200	302,000	310,400
4. Tons of solid waste	4	Workload/Effectiveness	6,476	6,671	6,871

PUBLIC WORKS - WASTE ALTERNATIVES

Program: Commercial Recycling Program

Program Description

Provide recycling opportunity to small businesses, light industry and multi-family complexes. Provides an incentive for commercial establishments to recycle by providing dumpsters and other containers for the collection of recyclables.

Summary of Program Objectives

1. Collect an additional 6% of the solid waste stream for recycling.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Commercial tonnage recycled	1	Efficiency	61,964	63,000	64,000
2. Waste recycling surveys conducted	2	Workload	50	55	60
3. Commissioners Challenge applications submitted	2	Effectiveness	11	15	20

Program: Office Paper Recycling Program

Program Description

Provide for the collection of office paper from all County offices.

Summary of Program Objectives

1. Collect 25% of the solid waste stream for recyclables.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Disposal vs recycling tonnage	1	Effectiveness	1.56 : 1	1.75 : 1.05	17.5 : 1.2

PUBLIC WORKS - WASTE ALTERNATIVES

Program: Public Awareness and Education Programs

Program Description

Public education and awareness is a major component of the County's recycling program, an effort to change consumer waste-handling practices to include recycling and source reduction.

Summary of Program Objectives

1. Increase the public awareness of solid waste management issues.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Public presentations	1	Workload	400	425	450
2. Number of commercials	1	Workload	5	6	7
3. Number of brochures	1	Workload	24,300	25,000	25,000
4. Number of print ads	1	Workload	90	95	100
5. Special events conducted	1	Workload	13	15	17

Program: Special Projects

Program Description

The Alachua County Office of Solid Waste Management coordinates the planning and implementation of several yearly special projects to assist the community in recycling and waste reduction efforts. These special projects include the telephone book recycling program; the Christmas tree recycling program; and the used tire recycling project. These events are held in conjunction with all the local entities belonging to the Solid and Hazardous Waste Management Policy Advisory Committee.

Summary of Program Objectives

1. Increase the amount of phone books recycled.
2. Offer the community an opportunity to recycle their Christmas trees instead of landfilling them.
3. To remove as many used tires from the waste stream as can be collected.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Tonnage of phone books collected	1	Efficiency	127	140	150
2. Tonnage of Christmas trees collected	2	Efficiency	2	3	3.5
3. Tonnage of tires collected	3	Efficiency	676	700	725

PUBLIC WORKS - WASTE ALTERNATIVES

Program: Waste Tire Processing - Grants

Program Description

Grants from Florida's Solid Waste Management Trust Fund (amounts based on population) are reimbursements for expenditures associated with various aspects of recycling and waste reductions. These include, but are not limited to, public outreach and education, tire recycling and litter prevention.

Summary of Program Objectives

1. Promote use of recycled tires by processing waste tires into usable materials.
2. Reduce residential garbage disposal per capita.
3. Reduce road litter.
4. Promote use of recycled tires.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Projects utilizing recycled tire rubber	1	Efficiency	4	4	4
2. Recycled tire rubber used (in tons)	1	Efficiency	205	225	225
3. Residential garbage accepted at Transfer Station (tons per capita)	1	Efficiency	0.44	0.42	0.40
4. Photometric index (overall)	1	Efficiency	17%	-5%	-10%

Program: Wood Waste Processing

Program Description

Grinding of vegetative wood waste delivered to Southwest Landfill for disposal to make mulch. Mulch is given away free to the public or used for soil stabilization at the landfill. Counts towards County recycling goal.

Summary of Program Objectives

1. Create and utilize mulch from 95% of vegetative wood waste and pallets delivered to the Environmental Park for processing.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Tons of wood debris ground into mulch	1	Effectiveness	1,391	1,400	1,450

PUBLIC WORKS - ENVIRONMENTAL PARK/TRANSFER STATION

Program: Solid Waste Transfer Station Operation

Program Description

To provide Alachua County with mandated disposal of county solid waste in an environmentally safe and cost efficient manner.

Summary of Program Objectives

1. Transfer all acceptable waste delivered to the facility to the New River Landfill in compliance with the DEP operating permit.
2. Meet the financial performance measures established for transfer station and hauling operations.
3. Provide excellent customer service.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Average daily tons in	1	Workload	502.5	509.7	517.2
2. Pass DEP inspections	1	Effectiveness	1	1	1
3. Meet pro-forma dollars per ton	2	Efficiency	\$33.18	\$33.74	\$34.50
4. Percent of customer complaints	3	Effectiveness	1%	1%	1%

PUBLIC WORKS - S W CLOSURE/POST CLOSURE

Program: Closed Landfills

Program Description

Compliance and monitoring of County owned closed landfills in accordance with regulations and permits prescribed by the Florida Department of Environmental Protection. These regulations and permits establish procedures for maintaining and monitoring the closed landfills to prevent them from posing a threat to the public or the environment.

Summary of Program Objectives

1. Comply with Florida Department of Environmental Protection regulations and permits for five closed landfills.
2. Monitor groundwater quality of all closed landfills.

Summary of Measures

Measures	# of objective	Workload/Effectiveness/Efficiency	FY 99	FY 00	FY 01
1. Quarterly inspection of closed landfill	1	Workload	4	4	4
2. Issue groundwater monitoring reports	2	Workload	22	22	22

NON-DEPARTMENTAL

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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>General Government</u>				
Operating Expenditures	5,887	257,976	450,000	550,000
Totals	5,887	257,976	450,000	550,000
<u>Debt Service-Long Term</u>				
Debt Service	4,299,977	3,688,834	4,583,949	4,582,581
Totals	4,299,977	3,688,834	4,583,949	4,582,581
<u>Commissary Trust Fund</u>				
Operating Expenditures	65,007	0	0	0
Totals	65,007	0	0	0
<u>Computer Replacement</u>				
Operating Expenditures	304,006	378,211	463,152	385,384
Capital Outlay	439,836	210,503	267,556	146,465
Totals	743,842	588,714	730,708	531,849
<u>Vehicle Replacement</u>				
Operating Expenditures	359,629	525,000	400,000	400,000
Capital Outlay	815,650	789,000	472,626	524,000
Debt Service	305	0	0	0
Totals	1,175,584	1,314,000	872,626	924,000
Non-Operating Expenditures Other	7,760,721	6,675,665	7,558,293	7,906,377
Non-Operating Expenditures Reserves	0	2,693,730	1,911,316	885,693
Grand Total	14,051,018	15,218,919	16,106,892	15,380,500

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	497,003	2,606,855	2,387,724	1,428,198
Municipal Service Taxing Unit (MSTU)	856,852	1,357,941	1,898,501	1,889,138
Special Revenue	455,887	589,000	530,000	530,000
Debt Service	10,297,252	9,508,372	10,427,515	10,747,780
Capital Projects-General	0	253,540	0	0
Internal Service Fund	1,819,426	903,211	863,152	785,384
Trust Fund	124,598	0	0	0
Grand Total	14,051,018	15,218,919	16,106,892	15,380,500

SPECIAL EXPENSE

Mission of Department:

The Special Expense budget accounts for expenditures which are non-departmental in nature. This budget is monitored by the Office of Management and Budget.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Personal Services	74,233	90,000	90,000	90,000
Operating Expenditures	3,189,323	3,435,913	3,402,693	3,347,975
Grants and Aids	614,958	654,061	758,170	818,331
Grand Total	3,878,514	4,179,974	4,250,863	4,256,306

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	2,668,211	2,754,361	3,074,412	3,106,338
MSTU	960,303	1,102,500	992,600	1,002,230
Special Revenue	250,000	323,113	183,851	147,738
Grand Total	3,878,514	4,179,974	4,250,863	4,256,306

Funded FTE Positions	N/A	N/A	N/A	N/A

CLERK

Mission of Department:

The Clerk provides three separate functions: Clerk of the County Court, Clerk of the Circuit Court, and Clerk to the Board. The Clerk of the Courts is the custodian of the court records, evidence and the court's seal; issues process, enters judgments and orders, gives certified copies from record; collects revenues and makes disbursements pursuant to law; is the County Recorder; issues marriage licenses and home solicitation permits; and collects and distributes documentary stamps and intangible taxes for the Department of Revenue. The Clerk to the Board provides financial services to the County and Library District. The Murphree Law Library is the only public (non-university) law library in the County. 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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Clerk to the Board (Finance & Accounting)</u>				
Personal Services	1,174,500	1,257,947	1,287,049	1,355,158
Operating Expenditures	194,281	197,887	116,567	111,832
Capital Outlay	8,950	18,850	11,700	11,700
Totals	1,377,731	1,474,684	1,415,316	1,478,690
<u>Clerk of the County Court</u>				
Personal Services	1,574,800	1,665,422	1,765,562	1,949,472
Operating Expenditures	257,697	275,446	554,620	300,123
Capital Outlay	20,000	51,300	23,100	42,100
Totals	1,852,497	1,992,168	2,343,282	2,291,695
<u>Murphree Memorial Law Library</u>				
Operating Expenditures	47,846	55,000	60,000	60,000
Capital Outlay	1,272	5,000	0	0
Totals	49,118	60,000	60,000	60,000
Non-Operating Expenditures	0	14,700	7,100	7,100
Grand Total	3,279,346	3,541,552	3,825,698	3,837,485

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	3,230,228	3,466,852	3,758,598	3,770,385
Special Revenue	49,118	74,700	67,100	67,100
Grand Total	3,279,346	3,541,552	3,825,698	3,837,485

Funded FTE Positions	73.40	73.40	75.40	76.40

One FTE in the Law Library is funded in the Court Administrator's budget.

CLERK OF THE COURT - CAPITAL OUTLAY FY00

Quantity	Item	Estimated Cost
	<u>CLERK TO THE BOARD (FINANCE & ACCOUNTING)</u>	
	Personal Computers (Replacement)	\$11,700
	<u>CLERK OF THE COUNTY COURT</u>	
	Personal Computers (Replacement)	\$19,500
	Tape Storage Unit	\$3,600
	TOTAL	\$34,800

CLERK OF THE COURT - CAPITAL OUTLAY FY01

Quantity	Item	Estimated Cost
	<u>CLERK TO THE BOARD (FINANCE & ACCOUNTING)</u>	
	Personal Computers (Replacement)	\$11,700
	<u>CLERK OF THE COUNTY COURT</u>	
	Personal Computers (Replacement)	\$19,500
	Tape Storage Unit	\$3,600
	Van	\$19,000
	TOTAL	\$53,800

PROPERTY APPRAISER

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

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Property Appraiser</u>				
Personal Services	2,155,586	2,236,751	2,253,685	\$2,392,180
Operating Expenditures	350,744	429,731	431,236	436,911
Capital Outlay	153,091	146,693	154,674	151,004
Special Contingency	11,925	11,926	608,236	378,886
Grand Total	2,671,346	2,825,101	3,447,831	3,358,981

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	2,490,552	2,634,013	3,215,066	3,132,163
Municipal Service Taxing Unit (MSTU)	180,794	191,088	232,765	226,818
Grand Total	2,671,346	2,825,101	3,447,831	3,358,981

Funded FTE Positions	54.00	53.50	53.00	54.00

PROPERTY APPRAISER - CAPITAL OUTLAY FY 00

Quantity	Item	Estimated Cost
1	Vehicle	\$17,900
1	Instant On/Off Map Machine	\$5,000
1	Vertical File Storage System	\$1,500
2	Receipt Printer	\$5,000
n/a	GIS related replacement equipment	\$139,200
TOTAL		\$168,600

PROPERTY APPRAISER - CAPITAL OUTLAY FY 01

Quantity	Item	Estimated Cost
1	Vehicle	\$17,900
1	Office Furniture	\$2,500
2	Office Equipment	\$5,000
n/a	GIS related replacement equipment	\$139,200
TOTAL		\$164,600

SHERIFF

Mission of Department:

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

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>County-Wide</u>				
Personal Services	7,846,400	8,405,069	8,565,766	8,969,120
Operating Expenditures	1,528,700	1,648,400	1,683,016	1,716,676
Capital Outlay	767,200	733,500	525,029	528,850
Totals	10,142,300	10,786,969	10,773,811	11,214,646
<u>Patrol</u>				
Personal Services	6,016,500	6,515,199	6,952,009	7,293,039
Operating Expenditures	1,325,900	1,417,300	1,445,646	1,474,559
Capital Outlay	728,900	787,200	670,960	674,860
Totals	8,071,300	8,719,699	9,068,615	9,442,458
<u>Restitution</u>				
Operating Expenditures	11,000	16,046	20,128	22,378
Capital Outlay	11,767	0	0	0
Totals	22,767	16,046	20,128	22,378
<u>Law Enforcement Training-ASO</u>				
Operating Expenditures	25,745	51,292	71,780	90,495
Totals	25,745	51,292	71,780	90,495
<u>Law Enforcement Training-Jail</u>				
Operating Expenditures	0	21,105	38,884	49,049
Totals	0	21,105	38,884	49,049
<u>Communications</u>				
Personal Services	2,021,800	2,125,195	2,157,450	4,564,243
Operating Expenditures	340,600	357,300	413,313	510,454
Capital Outlay	18,300	15,000	15,000	0
Totals	2,380,700	2,497,495	2,585,763	5,074,697
<u>Bailiffs</u>				
Personal Services	710,700	753,946	779,925	825,290
Operating Expenditures	38,300	38,900	39,745	40,122
Capital Outlay	500	0	0	0
Totals	749,500	792,846	819,670	865,412
<u>Jail Administration</u>				
Personal Services	867,114	1,419,976	2,023,459	2,140,441
Operating Expenditures	49,093	74,350	250,655	260,705
Totals	916,207	1,494,326	2,274,114	2,401,146

SHERIFF

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Jail Facility Support</u>				
Operating Expenditures	743,038	1,517,131	1,345,992	1,371,517
Capital Outlay	450	5,000	223,624	32,120
Totals	743,488	1,522,131	1,569,616	1,403,637
<u>Jail Security</u>				
Personal Services	5,576,617	8,797,468	9,264,498	9,793,671
Operating Expenditures	165,411	236,087	293,200	303,750
Capital Outlay	12,281	11,750	81,800	43,450
Totals	5,754,309	9,045,305	9,639,498	10,140,871
<u>Jail Medical Services</u>				
Operating Expenditures	1,099,570	1,481,398	1,517,350	1,577,350
Totals	1,099,570	1,481,398	1,517,350	1,577,350
<u>Jail Food Services</u>				
Personal Services	189,550	270,209	271,474	284,079
Operating Expenditures	458,121	707,454	736,760	746,670
Capital Outlay	0	3,111	31,200	0
Totals	647,671	980,774	1,039,434	1,030,749
<u>Jail Detention Programs</u>				
Personal Services	352,690	533,097	0	0
Operating Expenditures	24,626	33,000	0	0
Totals	377,316	566,097	0	0
<u>JAC Security</u>				
Personal Services	66,000	74,504	0	0
Totals	66,000	74,504	0	0
<u>Other</u>				
Personal Services	280,179	91,356	114,200	114,200
Operating Expenditures	115,048	189,038	226,056	8,740
Capital Outlay	55,695	10,671	20,000	10,600
Grants & Aids	3,000	7,000	13,382	7,000
Totals	453,922	298,065	373,638	140,540
Non-Operating Expenditures	101,000	11,506	0	0
Grand Total	31,551,795	38,359,558	39,792,301	43,453,428

SHERIFF

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	22,812,061	29,028,847	30,183,456	33,722,708
Municipal Service Taxing Unit (MSTU)	8,071,300	8,719,699	9,068,615	9,442,458
Special Revenue	668,434	611,012	540,230	288,262
Grand Total	31,551,795	38,359,558	39,792,301	43,453,428

Funded FTE Positions	382.00	681.00	679.00	679.00

Note: A decrease of 12 grant funded postions plus an enhancement of 10 Field Service Technician positions results in the net decrease of 2 FTE's in FY00.

\$0 \$0 \$0 \$0

SHERIFF - CAPITAL OUTLAY FY00

Quantity	Item	Estimated Cost
	<u>COUNTY- WIDE</u>	
3	Stalker Stationary Radar Kits	\$5,007
1	Wireless Transmitter/Receiver	\$5,160
25	Non-Pursuit Vehicles	\$511,250
2	Laptop Computers	\$3,612
	<u>COMMUNICATIONS</u>	
3	Notebook Computers	\$15,000
	<u>JAIL FACILITY SUPPORT</u>	
2	Riding Lawnmowers	\$21,000
2	Floor Polishers	\$5,800
19	Hubs for Computers	\$35,624
1	Dell Power Edge	\$6,149
1	CJIS System Computer	\$21,000
1	Compucolor 5MB Capture Board	\$1,500
90	Intel Replacement Computers	\$120,451
12	HP Laserjet Printers	\$12,100
	<u>JAIL SECURITY</u>	
4	Non-Pursuit Vehicles	\$81,800
	<u>JAIL FOOD SERVICE</u>	
2	Food Delivery Carts	\$31,200
	<u>PATROL</u>	
12	Radar Units	\$22,560
29	Replacement Pursuit Vehicles and 6 Lightbars	\$635,650
3	In-car Video Systems	\$12,750
	<u>LAW ENFORCEMENT TRUST FUND</u>	
	Miscellaneous equipment	\$20,000
	TOTAL	\$1,567,613

SHERIFF - CAPITAL OUTLAY FY01

Quantity	Item	Estimated Cost
	<u>COUNTY- WIDE</u>	
25	Non-Pursuit Vehicles	\$511,250
	Replacement computers	\$17,600
	<u>JAIL FACILITY SUPPORT</u>	
24	Intel Computers	\$32,120
	<u>JAIL SECURITY</u>	
1	Non-pursuit Vehicle and 1 van	\$43,450
	<u>PATROL</u>	
12	Radar Units	\$22,560
29	Replacement Pursuit Vehicles and 6 Lightbars	\$639,550
3	In-car Video Systems	\$12,750
	<u>LAW ENFORCEMENT TRUST FUND</u>	
	Miscellaneous equipment	\$10,600
	TOTAL	\$1,289,880

SUPERVISOR OF ELECTIONS

Mission of Department:

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

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
Personal Services	495,880	626,324	604,957	599,989
Operating Expenditures	166,096	246,024	277,734	224,832
Capital Outlay	9,987	155,000	165,000	0
Non-Operating Expenditures	774,795	965,048	1,047,691	749,821
Grand Total	1,446,758	1,992,396	2,095,382	1,574,642

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	708,824	810,048	1,047,691	749,821
Special Revenue	737,934	1,182,348	1,047,691	824,821
Grand Total	1,446,758	1,992,396	2,095,382	1,574,642

Funded FTE Positions	10.50	10.50	10.50	10.50

SUPERVISOR OF ELECTIONS - CAPITAL OUTLAY - FY 00

Quantity	Item	Estimated Cost
1	Tabulation System (2nd of 2 payments)	\$165,000
	TOTAL	\$165,000

COURT ADMINISTRATOR

Mission of Department:

The Eighth Judicial Circuit as the third branch of government is partially funded through the Supreme Court of Florida by the Legislature, Federal and State grants, filing fees, and the counties of the Circuit, who, pursuant to 43.28, fund that which is reasonable and necessary and not funded by the State. Revision No. 7 states that the Legislature, commencing with FY2000-01, shall appropriate funds to pay salaries, costs, and expenses set forth in the amendment to Article V, Section 14, pursuant to a phase-in schedule established by general law. The amendment will be effectuated by July 1, 2004, for the shift of funding responsibility to the State. The mission of the court system is the resolution of criminal and civil disputes in a fair, impartial, and timely manner.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>County and Circuit</u>				
Personal Services	905,209	930,053	904,804	941,130
Operating Expenditures	523,008	598,807	450,177	413,592
Capital Outlay	118,657	43,333	0	0
Totals	1,546,874	1,572,193	1,354,981	1,354,722
<u>Court Cost Containment</u>				
Personal Services *	0	0	0	0
Operating Expenditures	1,223,898	1,604,200	1,604,200	1,604,200
Totals	1,223,898	1,604,200	1,604,200	1,604,200
<u>Court Reporting **</u>				
Personal Services	540,726	664,850	777,232	826,483
Operating Expenditures	71,755	75,209	120,485	141,613
Capital Outlay	17,437	4,000	7,800	0
Totals	629,918	744,059	905,517	968,096
Non-Operating Expenditures	120,202	1,150,947	1,990,252	3,134,024
Grand Total	3,520,892	5,071,399	5,854,950	7,061,042

* Included in Circuit and County after FY97

** Paid from Court Cost Containment in FY96

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	2,756,317	3,375,752	3,407,262	3,609,776
Special Revenue	764,575	1,695,647	2,447,688	3,451,266
Grand Total	3,520,892	5,071,399	5,854,950	7,061,042

Funded FTE Positions	35.65	35.36	37.65	37.65

COURT ADMINISTRATOR - CAPITAL OUTLAY FY00	

Quantity	Item	Estimated Cost
	<u>COURT REPORTING</u>	
2	Stentura machines for 2 additional Court Reporters	\$7,800
	TOTAL	\$7,800

PUBLIC DEFENDER

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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Local Criminal Justice Court Cost Fund</u>				
Operating Expenditures	191,569	238,023	230,778	232,036
Totals	191,569	238,023	230,778	232,036
<u>Public Defender</u>				
Operating Expenditures	1,801	1,617	26,633	26,617
Totals	1,801	1,617	26,633	26,617
Grand Total	193,370	239,640	257,411	258,653

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	1,801	1,617	26,633	26,617
Special Revenue	191,569	238,023	230,778	232,036
Grand Total	193,370	239,640	257,411	258,653

Funded FTE Positions	N/A	N/A	N/A	N/A

STATE ATTORNEY

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.

EXPENDITURES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
<u>Local Criminal Justice Court Cost Fund</u>				
Operating Expenditures	156,280	194,487	0	0
Capital Outlay	0	0	0	0
Totals	156,280	194,487	0	0
<u>General Fund</u>				
Operating Expenditures	7,132	12,983	207,608	205,966
Totals	7,132	12,983	207,608	205,966
Grand Total	163,412	207,470	207,608	205,966

FUNDING SOURCES	FY 98 Actual	FY 99 Approved	FY 00 Approved	FY 01 Planned
General Fund	7,132	12,983	207,608	205,966
Special Revenue	156,280	194,487	0	0
Grand Total	163,412	207,470	207,608	205,966

Funded FTE Positions	N/A	N/A	N/A	N/A

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
COUNTY ATTORNEY				
Assistant County Attorney	1.00	1.00	2.00	2.00
Associate Counsel	1.00	1.00	0.00	0.00
County Attorney	1.00	1.00	1.00	1.00
Executive Legal Secretary	1.00	1.00	1.00	1.00
Legal Secretary	2.00	3.00	3.00	3.00
Litigation Attorney	1.00	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00	0.00
Paralegal	1.00	0.00	0.00	0.00
Senior Office Assistant	0.00	1.00	1.00	1.00
TOTAL	9.00	9.00	9.00	9.00
COUNTY COMMISSION				
County Commissioner	5.00	5.00	5.00	5.00
TOTAL	5.00	5.00	5.00	5.00
COUNTY MANAGER				
Administrative Assistant	1.00	1.00	0.00	0.00
Asst to County Manager	1.00	1.00	1.00	1.00
County Manager	1.00	1.00	1.00	1.00
Customer Service Representative	0.00	0.00	1.00	1.00
Deputy County Manager	1.00	1.00	1.00	1.00
Economic Development Coord	0.00	1.00	1.00	1.00
Executive Assistant	0.00	0.00	2.00	2.00
Executive Office Manager	0.00	0.00	1.00	1.00
Executive Staff Assistant	0.00	0.00	2.00	2.00
Senior Office Assistant	1.00	1.00	0.00	0.00
Senior Staff Assistant	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	7.00	8.00	10.00	10.00
MANAGEMENT & BUDGET				
Budget/Management Analyst	5.00	5.00	5.00	5.00
Budget/Management Supervisor	1.00	1.00	1.00	1.00
Grants/Contracts Coordinator	1.00	1.00	1.00	1.00
OMB Director	1.00	1.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Staff Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	10.00	10.00	10.00	10.00
PUBLIC INFORMATION				
Public Information Officer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	1.00	1.00	1.00	1.00
TOTAL	18.00	19.00	21.00	21.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
ADMINISTRATIVE SERVICES				
<i>ADMINISTRATION</i>				
Administrative Services Director	1.00	1.00	1.00	1.00
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	2.00	2.00	2.00	2.00
<i>EQUAL OPPORTUNITY</i>				
EO Investigator	0.00	1.00	1.00	1.00
EO Supervisor	1.00	1.00	1.00	1.00
Equal Opportunity Manager	1.00	1.00	1.00	1.00
Equal Opportunity Specialist	1.00	1.00	1.00	1.00
Program Specialist	0.50	1.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Staff Assistant	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	4.50	7.00	7.00	7.00
<i>FACILITIES MANAGEMENT</i>				
Accounting Clerk	1.50	0.50	0.50	1.00
Building Maintenance Supervisor	2.00	2.00	2.00	2.00
Building Mechanic	12.00	12.00	13.00	14.00
Capital Projects Coordinator	2.00	2.00	2.00	2.00
Energy Management Specialist	1.00	1.00	1.00	1.00
Facilities Custodial Inspector	1.00	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00
Facilities Superintendent	1.00	1.00	1.00	1.00
Facilities Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	5.30	5.30	5.30
Senior Accounting Clerk	0.00	1.00	1.00	1.00
Senior Fiscal Assistant	0.00	0.00	1.00	1.00
Senior Staff Assistant	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	25.50	28.80	29.80	31.30
<i>INFORMATION SERVICES</i>				
Accounting Clerk	1.00	1.00	1.00	1.00
Applications Manager	1.00	1.00	1.00	1.00
Applications Supervisor	2.00	2.00	2.00	2.00
Computer Operator	4.00	4.00	4.00	4.00
Computer Training Coordinator	1.00	1.00	1.00	1.00
Computer Training Instructor	1.00	1.00	1.00	1.00
Info Services/Telecomm Director	1.00	1.00	1.00	1.00
Network Administrator	0.00	0.00	1.00	1.00
Network Manager	1.00	1.00	1.00	1.00
Network Specialist	0.00	2.00	4.00	5.00
Network Systems Analyst	0.00	4.00	4.00	4.00
Office Assistant	1.00	0.00	0.00	0.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
Operations Manager	1.00	1.00	1.00	1.00
Programmer	1.00	1.00	1.00	1.00
Programmer/Analyst	5.00	4.00	4.00	4.00
Project Leader	4.00	4.00	4.00	4.00
Senior Computer Operator	2.00	2.00	2.00	2.00
Senior Fiscal Assistant	1.00	1.00	1.00	1.00
Senior Office Assistant	0.00	1.00	1.00	1.00
Senior Programmer Analyst	3.00	2.00	2.00	2.00
Staff Assistant	1.00	1.00	1.00	1.00
Support Services Manager	1.00	1.00	1.00	1.00
Systems Analyst	5.00	2.00	2.00	2.00
Systems Programmer	2.00	2.00	1.00	1.00
Telecommunications Analyst	1.00	1.00	1.00	1.00
Telecommunications Manager	1.00	1.00	1.00	1.00
Telecommunications Technician	1.00	2.00	2.00	2.00
Webmaster	0.00	0.00	1.00	1.00
Subtotal	42.00	44.00	47.00	48.00
PERSONNEL				
Employee Relations Manager	0.00	0.00	0.00	1.00
Office Assistant	2.00	1.00	1.00	1.00
Personnel Aide	1.00	1.00	1.00	1.00
Personnel Director	1.00	1.00	1.00	1.00
Personnel Management Analyst	1.00	1.00	1.00	1.00
Personnel Services Supervisor	1.00	1.00	1.00	1.00
Personnel Specialist	2.00	2.00	2.00	2.00
Senior Office Assistant	0.00	1.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Training Manager	1.00	1.00	1.00	1.00
Subtotal	10.00	10.00	10.00	11.00
PURCHASING				
Office Assistant	1.00	1.00	1.00	1.00
Purchasing Agent	3.00	4.00	4.00	4.00
Purchasing Manager	1.00	1.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Senior Purchasing Agent	1.00	1.00	1.00	1.00
Subtotal	7.00	8.00	8.00	8.00
RISK MANAGEMENT				
Employee Benefits Specialist	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00
Safety and Loss Control Specialist	1.00	1.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00
TOTAL	95.00	103.80	107.80	111.30

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
COMMUNITY SERVICES				
<i>ADMINISTRATION</i>				
Accounting Clerk	1.75	1.75	1.75	1.75
Administrative Assistant	1.00	0.00	0.00	0.00
Community Services Director	1.00	1.00	1.00	1.00
Fiscal Assistant	2.00	2.00	2.00	2.00
Office Assistant	1.00	0.00	0.00	0.00
Program Manager	0.00	1.00	1.00	1.00
Senior Office Assistant	1.00	2.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Staff Assistant	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>
Subtotal	9.75	9.75	9.75	9.75
<i>CRISIS CENTER</i>				
Case Management Coordinator	1.00	1.00	1.00	1.00
Crisis Center Coordinator	1.00	1.00	1.00	2.00
Crisis Center Director	1.00	1.00	1.00	1.00
Crisis Center Trainer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	4.00	4.00	4.00	5.00
<i>PARTNERS FOR A PRODUCTIVE COMM</i>				
Partners Program Director	0.00	0.00	1.00	1.00
Program Manager	1.00	1.00	0.00	0.00
Program Specialist	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	1.00	1.00	2.00	2.00
<i>SENIOR SERVICES</i>				
Program Coordinator	2.00	2.00	2.00	2.00
Program Specialist	2.00	2.00	2.00	2.00
Senior Services Program Director	1.00	1.00	1.00	1.00
Staff Assistant	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	5.00	5.00	6.00	6.00
<i>SOCIAL SERVICES</i>				
Social Services Program Director	1.00	1.00	1.00	1.00
Social Worker	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Subtotal	7.00	7.00	7.00	7.00
<i>VICTIM SERVICES</i>				
Advocate Counselor	6.00	6.00	8.00	8.00
Office of Victim Services Director	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	7.00	7.00	9.00	9.00
<i>VETERANS SERVICES</i>				
Veterans Services Claims Counselor	1.00	1.50	2.00	2.00
Veterans Services Director	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	2.00	2.50	3.00	3.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
ANIMAL SERVICES				
Accounting Clerk	1.00	1.00	1.00	1.00
Animal Services Director	1.00	1.00	1.00	1.00
Animal Services Officer	7.00	9.00	9.00	9.00
Animal Services Supervisor	2.00	2.00	2.00	2.00
Animal Shelter Assistant	4.00	4.00	5.00	5.00
Animal Technician	2.00	2.00	2.00	2.00
Office Assistant	1.00	2.00	2.00	2.00
Senior Office Assistant	3.00	3.00	3.00	3.00
Senior Staff Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	22.00	25.00	26.00	26.00
COOPERATIVE EXTENSION				
County Extension Director	1.00	1.00	1.00	1.00
Extension Agent	4.00	4.00	4.00	4.00
Office Assistant	1.00	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Staff Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	9.00	9.00	9.00	9.00
TOTAL	66.75	70.25	75.75	76.75
COURT SERVICES				
Administrative Assistant	0.00	1.00	1.00	1.00
Alternative Sentencing Manager	0.00	1.00	1.00	1.00
Alternative Sentencing Supervisor	1.00	0.00	0.00	0.00
Asst CJ Dir/Court Services	1.00	0.00	0.00	0.00
Community Service Coordinator	2.50	2.50	1.50	1.50
Community Services Supervisor	0.00	0.00	1.00	1.00
Court Officer	0.00	0.00	9.00	9.00
Court Services Director	0.00	1.00	1.00	1.00
Departmental Program Analyst	1.00	1.00	1.00	1.00
Drug Counselor Aide	0.00	0.00	1.50	1.50
Evaluation Rehab Caseworker	0.00	0.00	1.00	2.00
Fiscal Assistant	0.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Pre-Trial Release Counselor	7.00	4.00	3.00	3.00
Pre-Trial Services Manager	0.00	1.00	1.00	1.00
Pre-Trial Services Supervisor	1.00	0.00	3.00	3.00
Probation Officer	9.00	9.00	5.00	5.00
Probation Supervisor	0.00	0.00	1.00	1.00
Program Manager	0.00	1.00	0.00	0.00
Program Specialist	0.00	1.00	0.00	0.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
Senior Accounting Clerk	0.00	1.00	1.00	1.00
Senior Office Assistant	3.00	3.00	4.00	4.00
Senior Pretrial Release Counselor	7.00	9.00	5.00	5.00
Senior Staff Assistant	3.00	4.00	4.00	4.00
Staff Assistant	2.00	1.00	1.00	1.00
Subtotal	38.50	42.50	48.00	49.00
DRUG COURT				
Drug Counselor Aide	0.50	0.50	1.00	1.00
Drug Court Manager	0.00	1.00	1.00	1.00
Senior Pretrial Release Counselor	0.00	1.00	2.00	2.00
Senior Staff Assistant	0.00	0.00	1.00	1.00
Program Manager	1.00	0.00	0.00	0.00
Subtotal	1.50	2.50	5.00	5.00
METAMORPHOSIS				
Clinical Supervisor	0.00	0.00	1.00	1.00
Drug Counselor	0.00	3.00	3.00	3.00
Drug Counselor Aide	1.50	1.50	1.75	1.75
Drug Counselor I	3.00	0.00	0.00	0.00
Drug Counselor II	2.00	0.00	0.00	0.00
Metamorphosis Manager	0.00	1.00	1.00	1.00
Program Supervisor	1.00	0.00	0.00	0.00
Senior Drug Counselor	0.00	2.00	1.00	1.00
Subtotal	7.50	7.50	7.75	7.75
WORK RELEASE				
Correctional Officer	2.00	2.00	2.00	2.00
Corrections Counselor	8.00	8.00	8.00	8.00
Drug Counselor	0.00	0.50	0.50	0.50
Drug Counselor I	0.50	0.00	0.00	0.00
Evaluation Rehab Caseworker	1.00	1.50	1.50	1.50
Work Release Manager	0.00	1.00	1.00	1.00
Work Release Supervisor	1.00	1.00	1.00	1.00
Subtotal	12.50	14.00	14.00	14.00
TOTAL	60.00	66.50	74.75	75.75
CRIMINAL JUSTICE SERVICES				
ADMINISTRATION				
Accounting Clerk	0.50	0.00	0.00	0.00
Asst CJ Dir/Administration	1.00	0.00	0.00	0.00
Criminal Justice Program Analyst	1.00	0.00	0.00	0.00
Criminal Justice Services Director	1.00	0.00	0.00	0.00
Office Assistant	2.00	0.00	0.00	0.00
Records Supervisor	1.00	0.00	0.00	0.00
Records Technician	27.75	0.00	0.00	0.00
Senior Accounting Clerk	3.00	0.00	0.00	0.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
Senior Fiscal Assistant	1.00	0.00	0.00	0.00
Senior Office Assistant	3.00	0.00	0.00	0.00
Senior Staff Assistant	2.00	0.00	0.00	0.00
Staff Assistant	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	44.25	0.00	0.00	0.00
SECURITY				
Administrative Sergeant	1.00	0.00	0.00	0.00
Background Investigator	1.00	0.00	0.00	0.00
Captain Corrections	3.00	0.00	0.00	0.00
Captain Internal Affairs	1.00	0.00	0.00	0.00
Corporal	9.00	0.00	0.00	0.00
Correctional Assistant	10.00	0.00	0.00	0.00
Correctional Officer	169.00	0.00	0.00	0.00
Corrections Training Coordinator	1.00	0.00	0.00	0.00
Lieutenant Corrections	4.00	0.00	0.00	0.00
Senior Office Assistant	1.00	0.00	0.00	0.00
Sergeant Corrections	16.00	0.00	0.00	0.00
Staff Assistant	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	218.00	0.00	0.00	0.00
FOOD SERVICES				
Cook	8.00	0.00	0.00	0.00
Food Service Manager	1.00	0.00	0.00	0.00
Kitchen Supervisor	1.00	0.00	0.00	0.00
Stock Clerk	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	11.00	0.00	0.00	0.00
DETENTION PROGRAMS				
Correctional Officer	1.00	0.00	0.00	0.00
Detention Programs Supervisor	1.00	0.00	0.00	0.00
Evaluation Rehab Caseworker I	7.00	0.00	0.00	0.00
Evaluation Rehab Caseworker II	1.00	0.00	0.00	0.00
Program Manager	1.00	0.00	0.00	0.00
Staff Assistant	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	13.00	0.00	0.00	0.00
TOTAL	286.25	0.00	0.00	0.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
ENVIRONMENTAL PROTECTION				
<i>ADMINISTRATION</i>				
Administrative Assistant	1.00	1.00	1.00	1.00
Environmental Protection Director	1.00	1.00	1.00	1.00
Fiscal Assistant	1.00	0.00	0.00	0.00
Office Assistant	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00
Senior Staff Assistant	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	7.00	5.00	5.00	5.00
<i>NATURAL RESOURCES</i>				
Departmental Programs Analyst	1.00	0.00	0.00	0.00
Environmental Engineer	1.63	0.80	1.80	1.80
Environmental Program Supervisor	1.00	1.00	1.00	1.00
Environmental Specialist	1.00	1.00	2.00	2.00
Professional Geologist	0.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00
Senior Planner	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Subtotal	5.63	6.80	8.80	8.80
<i>POLLUTION PREVENTION</i>				
Departmental Programs Analyst	0.00	1.00	1.00	1.00
Environmental Engineer	2.00	2.00	1.00	1.00
Environmental Professional Engineer	0.63	1.00	1.00	1.00
Environmental Program Manager	0.00	1.00	1.00	1.00
Environmental Program Supervisor	1.00	0.00	0.00	0.00
Environmental Specialist	2.00	2.00	2.00	3.00
Fiscal Assistant	0.00	1.00	1.00	1.00
Household Haz Waste Coordinator	0.00	1.00	1.00	1.00
Senior Environmental Specialist	3.00	4.00	5.00	5.00
Senior Staff Assistant	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	8.63	14.00	14.00	15.00
TOTAL	21.25	25.80	27.80	28.80
FIRE/RESCUE SERVICES				
Accounting Clerk	5.00	5.00	3.00	3.00
Ambulance Billing Supervisor	1.00	1.00	1.00	1.00
Assistant Chief/Fire	1.00	1.00	0.00	0.00
Assistant Chief/Operations	1.00	0.00	0.00	0.00
Assistant Director/Admin Support	0.00	0.00	1.00	1.00
Assistant Emergency Manager	0.75	0.75	0.75	0.75
Bureau Chief/Traning	1.00	1.00	1.00	1.00
Captain/EMS Training	1.00	0.00	0.00	0.00
Captain/Fire Training	1.00	0.00	0.00	0.00
Captain/Training	0.00	2.00	2.00	2.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
Chief of Fire Rescue	1.00	1.00	1.00	1.00
Deputy Chief/Operations	0.00	1.00	1.00	1.00
District Chief	3.00	6.00	6.00	6.00
Driver/Operator	21.00	21.00	17.00	17.00
Driver/Operator/Paramedic	6.00	6.00	7.00	7.00
Emergency Manager	0.50	0.50	0.50	0.50
EMT/Driver	2.00	2.00	2.00	2.00
EMT/Driver 40 Hour	3.00	3.00	6.00	6.00
EMT/Driver/Firefighter	3.00	0.00	0.00	0.00
Fire Inspector	1.00	1.00	2.00	2.00
Firefighter/EMT	29.00	29.00	31.00	31.00
Firefighter/Paramedic	11.00	11.00	12.00	12.00
Fiscal Assistant	1.00	1.00	1.00	1.00
Health/Safety Officer	1.00	1.00	1.00	1.00
Lieutenant	9.00	9.00	9.00	9.00
Lieutenant/Paramedic	9.00	9.00	9.00	9.00
Office Assistant	1.00	1.00	1.00	1.00
Paramedic Attendant	6.00	6.00	4.00	4.00
Paramedic Attendant 40 Hour	3.00	3.00	3.00	3.00
Paramedic Attendant/Firefighter	24.00	24.00	26.00	26.00
Paramedic Driver	3.00	3.00	3.00	3.00
Program Coordinator/Education	0.50	0.50	1.00	1.00
Program Manager	3.00	3.00	3.00	3.00
Records Technician	0.00	0.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Staff Assistant	2.00	2.00	2.00	2.00
Stock Clerk	2.00	2.00	2.00	2.00
Warehouse Manager	0.00	0.00	1.00	1.00
Subtotal	159.75	159.75	165.25	165.25
ENHANCED 911				
Computer Mapping Technician	2.00	2.00	2.00	2.00
Cartographer	1.00	1.00	1.00	1.00
Emergency 911 Coordinator	1.00	1.00	1.00	1.00
Staff Assistant	1.00	1.00	1.00	1.00
Subtotal	5.00	5.00	5.00	5.00
EMERGENCY MANAGEMENT				
Assistant Emergency Manager	0.25	0.25	0.25	0.25
Emergency Manager	0.50	0.50	0.50	0.50
Program Coordinator	1.00	1.00	1.00	1.00
Subtotal	1.75	1.75	1.75	1.75
TOTAL	166.50	166.50	172.00	172.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
GROWTH MANAGEMENT				
<i>PLANNING & DEVELOPMENT</i>				
Accounting Clerk	1.00	1.00	1.00	1.00
Administrative Assistant	0.75	0.75	0.80	0.80
Associate Planner	1.00	1.00	1.00	1.00
Computer Mapping Technician	1.00	1.00	2.00	2.00
GIS Coordinator	0.00	0.00	1.00	1.00
Growth Management Director	0.80	0.80	0.90	0.90
Housing Program Coordinator	0.00	1.00	1.00	1.00
Media Services Coordinator	1.00	1.00	1.00	1.00
Planner	4.00	5.00	5.00	5.00
Principal Planner	2.00	2.00	2.00	2.00
Senior Accounting Clerk	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00
Senior Planner	6.00	6.00	7.00	7.00
Staff Assistant	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Subtotal	21.55	24.55	27.70	27.70
<i>CODES ENFORCEMENT</i>				
Arborist	0.00	0.00	1.00	1.00
Building and Zoning Clerk	3.00	3.00	3.00	3.00
Building Codes Inspector (I, II, III, IV)	7.00	7.00	7.00	7.00
Building Official	1.00	1.00	1.00	1.00
Cartographer	1.00	1.00	1.00	1.00
Codes Enforcement Director	1.00	1.00	1.00	1.00
Departmental Programs Analyst	0.00	0.00	1.00	1.00
Dispatcher	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00
Planner	0.00	0.00	1.00	1.00
Plans Examiner (I, II, III)	2.00	2.00	2.00	2.00
Senior Building and Zoning Clerk	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00
Senior Staff Assistant	0.00	1.00	1.00	1.00
Staff Assistant	2.00	1.00	1.00	1.00
Zoning Codes Supervisor	1.00	1.00	1.00	1.00
Zoning Inspector	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
Subtotal	25.00	25.00	29.00	29.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
<i>VISITORS & CONVENTION BUREAU</i>				
Administrative Assistant	0.25	0.25	0.20	0.20
Growth Management Director	0.20	0.20	0.10	0.10
Program Coordinator	1.00	1.00	1.00	1.00
Program Manager	1.00	1.00	1.00	1.00
Senior Staff Assistant	3.00	3.00	2.00	2.00
Tourist Development Director	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	6.45	6.45	5.30	5.30
TOTAL	53.00	56.00	62.00	62.00
PUBLIC WORKS				
<i>ADMINISTRATION</i>				
Administrative Support Manager	0.00	0.00	1.00	1.00
Public Works Director/Co. Eng.	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	0.00	0.00
Senior Staff Assistant	2.00	2.00	2.00	2.00
Senior Accounting Clerk	1.00	1.00	1.00	1.00
Fiscal Assistant	2.00	2.00	2.00	2.00
Senior Office Assistant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Subtotal	9.00	9.00	9.00	9.00
<i>OPERATIONS</i>				
Asst. Public Works Director/Oper.	1.00	1.00	1.00	1.00
Asst. Road Superintendent	1.00	1.00	1.00	1.00
Contract/Project Coordinator	0.00	1.00	1.00	1.00
Equipment Operator I	8.00	8.00	8.00	8.00
Equipment Operator II	13.00	13.00	13.00	13.00
Equipment Operator III	5.00	5.00	5.00	5.00
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00
Fleet Management Superintendent	1.00	1.00	1.00	1.00
Fleet Technician	1.00	1.00	11.00	11.00
Laborer I	3.00	3.00	3.00	3.00
Laborer II	4.00	4.00	4.00	4.00
Maintenance Supervisor I	7.00	8.00	7.00	7.00
Maintenance Supervisor II	3.00	3.00	3.00	3.00
Maintenance Supervisor III	3.00	3.00	3.00	3.00
Master Fleet Technician	4.00	4.00	0.00	0.00
Office Assistant	0.00	0.00	1.00	1.00
Parks Maintenance Worker	6.00	9.00	6.00	6.00
Parks Supervisor	1.00	1.00	1.00	1.00
Parks/Open Space Superintendent	1.00	1.00	1.00	1.00
Parts Manager	1.00	1.00	1.00	1.00
Road Superintendent	1.00	1.00	1.00	1.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
Senior Engineering Technician	1.00	1.00	1.00	1.00
Senior Fleet Technician	5.00	6.00	0.00	0.00
Senior Office Assistant	0.00	0.00	1.00	1.00
Staff Assistant	2.00	2.00	2.00	2.00
Stock Clerk	2.00	2.00	2.00	2.00
Traffic Maintenance Supervisor	1.00	1.00	1.00	1.00
Traffic Maintenance Technician I	2.00	2.00	2.00	2.00
Traffic Maintenance Technician II	2.00	2.00	2.00	2.00
Warehouse Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	81.00	87.00	85.00	85.00
ENGINEERING				
Asst. Public Works Director/Eng.	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineer III	1.00	1.00	1.00	1.00
Computer Mapping Technician	1.00	1.00	1.00	1.00
Construction Insp. Superintendent	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	2.00	2.00
Engineering Technician	0.00	0.00	1.00	1.00
Real Property Coordinator	1.00	1.00	1.00	1.00
Right of Way Specialist	1.00	1.00	1.00	1.00
Senior Construction Inspector	2.00	2.00	2.00	2.00
Senior Engineering Technician	3.00	3.00	3.00	3.00
Senior Planner	1.00	1.00	1.00	1.00
Staff Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal	17.00	17.00	18.00	18.00
WASTE MANAGEMENT				
Asst. Public Works Director/Waste	1.00	1.00	1.00	1.00
Asst. Solid Waste Manager	0.00	1.00	1.00	1.00
Coll. Center Operations Supervisor	1.00	1.00	1.00	1.00
Equipment Operator II	2.00	2.00	0.00	0.00
Equipment Operator/TS	0.00	0.00	4.00	4.00
Laborer I	2.00	2.00	2.00	2.00
Landfill Equipment Operator	6.00	0.00	0.00	0.00
Landfill Operations Supervisor	1.00	0.00	0.00	0.00
Leachate Plant Operator	1.00	0.00	0.00	0.00
Maintenance Supervisor I	0.00	0.00	1.00	1.00
Public Education Prog. Coordinator	1.00	1.00	1.00	1.00
Recycling Program Coordinator	1.00	1.00	1.00	1.00
Recycling Specialist	2.00	0.00	0.00	0.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	2.00	2.00
Senior Staff Assistant	1.00	1.00	1.00	1.00
Solid Waste Attendant	7.50	7.50	5.50	5.50

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
Solid Waste Coordinator	1.00	1.00	1.00	1.00
Solid Waste Disposal Manager	1.00	1.00	1.00	1.00
Solid Waste Operator	0.00	12.00	14.00	14.00
Solid Waste Plant Mechanic	1.00	1.00	1.00	1.00
Solid Waste Professional Engineer	1.00	1.00	1.00	1.00
Staff Assistant	1.00	1.00	1.00	1.00
Waste Alternatives Specialist	0.00	2.00	2.00	2.00
Waste Collection Inspector	1.00	1.00	2.00	2.00
Waste Collection Manager	1.00	1.00	1.00	1.00
Waste Collection Prog. Coordinator	1.00	1.00	1.00	1.00
Weighmaster	2.00	2.00	2.00	2.00
Subtotal	39.50	44.50	48.50	48.50
TOTAL	146.50	157.50	160.50	160.50
CONSTITUTIONAL OFFICERS				
CLERK OF CIRCUIT COURT	25.00	25.00	25.00	25.00
CLERK OF CIRCUIT/COUNTY COURT	48.40	48.40	50.40	51.40
PROPERTY APPRAISER	54.00	53.50	53.00	54.00
SHERIFF'S OFFICE	382.00	681.00	679.00	679.00
SUPERVISOR OF ELECTIONS				
Asst Supervisor of Elections	1.00	1.00	1.00	1.00
Elections Chief Deputy	1.00	1.00	1.00	1.00
Elections Clerk	2.00	2.00	2.00	2.00
Elections Technician	1.00	1.00	1.00	1.00
Office Assistant	1.50	1.50	1.50	1.50
Outreach Coordinator	1.00	1.00	1.00	1.00
Senior Elections Clerk	1.00	1.00	1.00	1.00
Senior Staff Assistant	0.00	0.00	1.00	1.00
Staff Assistant	1.00	1.00	0.00	0.00
Supervisor of Elections	1.00	1.00	1.00	1.00
Subtotal	10.50	10.50	10.50	10.50
TOTAL	519.90	818.40	817.90	819.90
COURTS				
CIRCUIT COURT				
Accountant III	1.00	1.00	1.00	1.00
Administrative Assistant/Judicial	2.00	5.00	6.00	6.00
Alt. Dispute Resolution Director	0.00	0.75	0.75	0.75
Budget Specialist/Judicial	0.00	0.00	1.00	1.00
Case Coord. I/Judicial	1.00	2.00	0.00	0.00
Case Coord. II/Judicial	0.00	0.00	1.00	1.00
County Mediation Coordinator/Jud.	0.50	0.00	0.00	0.00
Court Analyst/Judicial	1.00	0.00	0.00	0.00
Court Program Specialist I/Judicial	1.00	3.00	3.00	3.00

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT/PROGRAM

Position Title	Approved FY 97/98	Approved FY 98/99	Approved FY 99/00	Planned FY 00/01
Court Program Specialist II/Judicial	0.00	0.00	1.00	1.00
Court Reporter/Judicial	5.00	7.00	9.00	9.00
Depend. Media. Program Asst./Jud.	0.60	0.00	0.00	0.00
Deputy Court Administrator	1.00	0.00	0.00	0.00
Electronic Crt Reprtr/Transcriber/Jud	5.00	0.00	0.00	0.00
Family Law/Self-Help Coord./Jud.	1.00	1.00	0.00	0.00
Family Mediation Program Dir./Jud.	0.60	0.00	0.00	0.00
Family Mediator/Judicial	0.60	0.60	0.75	0.75
Hearing Officer/Judicial	1.60	1.60	1.60	1.60
Information Systems Analyst/Jud.	1.00	1.00	1.00	1.00
Jail Population Manager	1.00	0.00	0.00	0.00
Law Librarian/Judicial	1.00	1.00	1.00	1.00
Managing Court Reporter/Judicial	1.00	1.00	1.00	1.00
Program Assistant/Judicial	0.00	0.00	3.00	3.00
Program Manager/Judicial	2.00	2.16	1.05	1.05
Purchasing Specialist/Judicial	1.00	0.00	0.00	0.00
Scopist	0.00	1.00	2.00	2.00
Secretary /Judicial	0.00	0.00	1.00	1.00
Secretary Specialist	0.00	4.00	0.00	0.00
Senior Deputy Court Administrator	0.00	1.00	1.00	1.00
Senior Fiscal Assistant/Judicial	1.00	0.00	0.00	0.00
Senior Secretary	0.00	1.25	1.50	1.50
Staff Assistant/Judicial	3.75	1.00	0.00	0.00
Teen Court Coordinator/Judicial	1.00	0.00	0.00	0.00
Witness Management Coord./Jud.	1.00	0.00	0.00	0.00
TOTAL	35.65	35.36	37.65	37.65
GRAND TOTAL	1,482.80	1,533.11	1,571.15	1,579.65

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Adopted Capital Improvement Program (CIP) provides for the acquisition, construction, reconstruction, initial fixtures and equipment of facilities and any related costs for land acquisitions, land improvements, design, and engineering. Examples of capital projects included in the adopted CIP are: construction of new

facilities; expansion of existing facilities, rehabilitation of roads; and development and beautification of parks. The summary is organized by department and by type of project. Within each subsection there is a summary of funding sources and additional cost associated with the project.

CAPITAL IMPROVEMENT PROGRAM

TABLE A: FY 2000 - 2004 CAPITAL IMPROVEMENT PROGRAM

FACILITIES SUBJECT TO CONCURRENCY MANAGEMENT

PUBLIC WORKS-PARKS

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Jonesville Park	0	150,000	General Fund	715,000	566,200	670,600	2,101,800
Forest Park	0	150,000	General Fund	220,000	110,000	80,000	560,000
EP Powers	150,000	0	General Fund	0	0	0	150,000
SE 35th Street Park (Cone Park)	80,000	0	General Fund	0	0	0	80,000
SUBTOTAL	230,000	300,000		935,000	676,200	750,600	2,891,800

PUBLIC WORKS-TRANSPORTATION IMPROVEMENT

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Transportation System Mgmt.	125,000	100,000	Gas Tax	100,000	100,000	100,000	525,000
SUBTOTAL	125,000	100,000		100,000	100,000	100,000	525,000

TOTAL TABLE A	355,000	400,000		1,035,000	776,200	850,600	3,416,800

CAPITAL IMPROVEMENT PROGRAM

TABLE B: FACILITIES NOT SUBJECT TO CONCURRENCY MANAGEMENT

PUBLIC WORKS-SOLID WASTE

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Northeast Landfill Remediation	315,000	0	SW Enterprise Fund	0	0	0	315,000
Misting System Improvements	12,000	0	SW Enterprise Fund	0	0	0	12,000
Recovered Materials Proc Fac	1,000,000	0	SW Enterprise Fund	0	0	0	1,000,000
Landfill Gas Utilization	40,000	9,000	SW Enterprise Fund	0	0	0	49,000
SUBTOTAL	1,367,000	9,000		0	0	0	1,376,000

PUBLIC WORKS-TRANSPORTATION IMPROVEMENT

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Surveying	25,000	25,000	Gas Tax	25,000	25,000	25,000	125,000
Right of Way	25,000	25,000	Gas Tax	25,000	25,000	25,000	125,000
SE 24th Avenue Bridge	100,000	0	Gas Tax	0	0	0	100,000
SW 122nd Street	500,000	0	General Fund	0	0	0	500,000
NW 170th Street	300,000	0	General Fund	0	0	0	300,000
Holden Park Road	125,000	0	Gas Tax	0	0	0	125,000
North CR 225	0	500,000	General Fund	0	0	0	500,000
SW 41st Blvd	0	367,000	Gas Tax	0	0	0	367,000
CR 225 (NE 53 Ave to Race Trk)	0	0	Gas Tax	360,000	0	0	360,000
NW CR 236 (198 Terr to I-75)	0	140,000	General Fund	0	0	0	140,000
NW 182 Ave (Cnty Line - SR 45)	0	0	Gas Tax	103,000	0	0	103,000
SE 152 St (SE CR2082 to SR20)	0	23,000	General Fund	0	0	0	23,000
SE 43 St (SR 20 to Univ Ave)	35,000	0	General Fund	0	0	0	35,000
NE CR 219A (US 301 to SR 26)	195,000	0	General Fund	0	0	0	195,000
NW 53rd Avenue	125,000	0	Gas Tax	0	0	0	125,000
NE CR 1469	0	170,000	General Fund	0	0	0	170,000
CR 2082	0	267,000	General Fund	0	0	0	267,000
SUBTOTAL	1,430,000	1,517,000		513,000	50,000	50,000	3,560,000

PUBLIC WORKS-PARKS

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Countywide Parks Masterplan	70,000	0	General Fund	0	0	0	70,000
SUBTOTAL	70,000	0		0	0	0	70,000

ADMINISTRATIVE SERVICES

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
General Building Repairs	50,000	50,000	General Fund	50,000	50,000	50,000	250,000
Admin Bldg 4th Floor Carpet	0	18,000	General Fund	0	0	0	18,000
Agriculture Center Re-roof	0	103,000	General Fund	0	0	0	103,000
Annex Bldg Repairs	0	60,900	General Fund	0	0	0	60,900
Exhibit Bldg Repairs	35,000	0	General Fund	0	0	0	35,000
New Judge's Office	83,000	0	General Fund	0	0	0	83,000
SUBTOTAL	168,000	231,900		50,000	50,000	50,000	549,900

STATE ATTORNEY

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
New Carpet	0	78,000	General Fund	0	0	0	78,000
SUBTOTAL	0	78,000		0	0	0	78,000

TOTAL TABLE B	3,035,000	1,835,900		563,000	100,000	100,000	5,633,900

TOTAL CAPITAL COSTS	3,390,000	2,235,900		1,598,000	876,200	950,600	9,050,700

CAPITAL IMPROVEMENT PROGRAM

TABLE C: FY 2000 - 2004 CAPITAL IMPROVEMENT REQUESTS

FACILITIES SUBJECT TO CONCURRENCY MANAGEMENT (FUNDING NOT DETERMINED)

PUBLIC WORKS-DRAINAGE

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Sunningdale Subdivision	0	0	UnfundedAssessment	100,000	0	1,100,000	1,200,000
SW 34th Street Industrial Park	0	0	UnfundedAssessment	1,170,000	0	0	1,170,000
Robin Lane Subdivision	0	0	UnfundedAssessment	180,000	0	0	180,000
SUBTOTAL	0	0		1,450,000	0	1,100,000	2,550,000

PUBLIC WORKS-PARKS

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Kanapaha Park	330,000	352,000	Unfunded	1,015,000	1,980,000	0	3,677,000
SE 35th Street Park	110,000	77,000	Unfunded	58,000	285,000	3,075,000	3,605,000
Hawthorne Trail Parking	14,000	18,700	Unfunded	0	0	0	32,700
SUBTOTAL	454,000	447,700		1,073,000	2,265,000	3,075,000	7,314,700

FACILITIES NOT SUBJECT TO CONCURRENCY MANAGEMENT (FUNDING NOT DETERMINED)

PUBLIC WORKS-PARKS

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Monteocha Park	38,500	0	Unfunded	0	0	0	38,500
SUBTOTAL	38,500	0		0	0	0	38,500

PUBLIC WORKS-TRANSPORTATION IMPROVEMENT

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
CR 225 (NE 53 Ave to Race Trk)	0	0	Unfunded	360,000	0	0	360,000
NW 182 Ave (Cnty Line - SR 45)	0	0	Unfunded	103,000	0	0	103,000
NW CR 241 (NE CR 236 to Cnty)	0	0	Unfunded	135,000	0	0	135,000
NW CR 1474 (NE CR 234 to 301)	0	0	Unfunded	125,000	0	0	125,000
NE CR 1469 (SR 26 to US 301)	0	0	Unfunded	0	171,000	0	171,000
NE 156 Avenue	0	0	Unfunded	0	0	200,000	200,000
NW 32 Avenue	0	0	Unfunded	0	0	100,000	100,000
SUBTOTAL	0	0		723,000	171,000	300,000	1,194,000

ADMINISTRATIVE SERVICES

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Animal Shelter Improvements	41,900	0	Unfunded	0	0	0	41,900
Courtroom Asbestos Removal	193,736	0	Unfunded	0	0	0	193,736
Fairgrounds Pole Barn	0	0	Unfunded	143,000	0	0	143,000
Fleet Maint. Facility Repairs	0	0	Unfunded	60,000	0	0	60,000
Animal Shelter Landscaping	45,700	0	Unfunded	0	0	0	45,700
SUBTOTAL	281,336	0		203,000	0	0	484,336

SPACE NEEDS

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Admin. Bldg. Expansion	0	0	Unfunded	117,000	1,626,500	0	1,743,500
Annex Bldg Improvements	0	0	Unfunded	18,000	232,800	0	250,800
Parks & Recreation Offices	341,000	0	Unfunded	341,000	0	0	682,000
Jail Expansion	880,000	8,153,000	Unfunded	880,000	0	0	9,913,000
SUBTOTAL	1,221,000	8,153,000		1,356,000	1,859,300	0	12,589,300

FIRE RESCUE SERVICES

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
MVI Bldg Improvement	0	0	Unfunded	39,000	0	0	39,000
Station #11 - N.E. Urban Area	0	0	Unfunded	512,500	0	0	512,500
Station #7 - Hawthorne	0	0	Unfunded	490,000	16,850	0	506,850
Station #14 - Williston Road	0	0	Unfunded	40,000	477,870	0	517,870
SUBTOTAL	0	0		1,081,500	494,720	0	1,576,220

PUBLIC WORKS - GENERAL

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Public Works Sign Shop	35,000	0	Unfunded	0	0	0	35,000
Equipment Parking Sheds	102,000	72,000	Unfunded	192,000	114,000	0	480,000
SUBTOTAL	137,000	72,000		192,000	114,000	0	515,000

COURT SERVICES

PROJECT	99/00	00/01	FUNDING SOURCE	01/02	02/03	03/04	TOTAL
Wilson Bldg Renovation	0	93,600	Unfunded	0	0	0	93,600
SUBTOTAL	0	93,600		0	0	0	93,600

TOTAL TABLE C	2,131,836	8,766,300		6,078,500	4,904,020	4,475,000	26,355,656

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program FY 1999/2000 - 2003/2004

CONTINUED CAPITAL PROJECTS

<u>Project (by Department)</u>	<u>FY 99/00</u>	<u>Funding Source</u>
<u>ADMINISTRATIVE SERVICES:</u>		
General Building Repairs	163,672	General Fund/Telecomm Tax
Disability Access	15,487	General Fund/Telecomm Tax
Tag Agency Repairs	15,910	General Fund/Telecomm Tax
Radio System	527	General Fund/Telecomm Tax
Equipment Parking Sheds	10,896	General Fund/Telecomm Tax
Clerk's Office Renovation	70,442	General Fund/Telecomm Tax
Animal Shelter Repairs	16,600	General Fund/Telecomm Tax
Work Release Parking Lot	9,000	General Fund/Telecomm Tax
Public Works Repairs	25,572	General Fund/Telecomm Tax
Asbestos Survey	16,559	General Fund/Telecomm Tax
Admin. Building Repair	9,105	General Fund/Telecomm Tax
Farmer's Market Parking Lot	92,250	General Fund/Telecomm Tax
Kintaro Renovations	1,998	General Fund/Telecomm Tax
Metamorphosis Renovation	1,942	General Fund/Telecomm Tax
<u>SPACE NEEDS:</u>		
Eastgate Shopping Center	106,302	Bond Proceeds
Records Retention	666,060	Bond Proceeds
CID Renovation	80,685	Bond Proceeds
Supervisor of Elections Warehouse	55,866	Bond Proceeds
Sheriff's Auto Repair Facility	288,137	Bond Proceeds/General Fund
Combined Communication Center	5,832,460	Bond Proceeds
Fire Rescue Administration Building	88,380	Bond Proceeds
Community Services Building	2,919,438	Bond Proceeds
<u>CRIMINAL JUSTICE SERVICES:</u>		
Work Release Parking Lot	25,600	Bond Proceeds
<u>FIRE RESCUE SERVICES:</u>		
Tower Road Fire Station	10,128	MSTU Fund/Telecomm Tax
Medic Stations	430,893	General Fund/Telecomm Tax
<u>PUBLIC WORKS - PARKS:</u>		
San Felasco Improvements	10,000	General Fund/Telecomm Tax
Poe Springs Park	9,023	General Fund/Telecomm Tax
Monteocha Park	18,567	General Fund/Telecomm Tax
Jonesville Park	515,176	General Fund/Telecomm Tax
Forest Park	268,381	General Fund/Telecomm Tax
<u>SPECIAL ASSESSMENTS - CAPITAL PROJ.:</u>		
Beville Heights	85,850	Special Assessments
<u>COURT ADMINISTRATOR:</u>		
Courthouse Security	20,032	General Fund/Telecomm Tax
Courthouse 2nd & 4th Floor Renovation	119,115	General Fund/Telecomm Tax

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Jonesville Park

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Development of soccer fields and construction of restroom facility.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	162,500		12,500	150,000		
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	1,755,800		130,000	500,000	516,200	609,600
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency	183,500		7,500	65,000	50,000	61,000
Other						
PROJECT TOTAL	2,101,800		150,000	715,000	566,200	670,600

FUNDING SOURCES:

General Fund	2,101,800		150,000	715,000	566,200	670,600

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Forest Park

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Construction of restroom facility.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	12,500		12,500			
Architecture	13,000			10,000		3,000
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	490,000		130,000	190,000	100,000	70,000
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency	44,500		7,500	20,000	10,000	7,000
Other						
PROJECT TOTAL	560,000		150,000	220,000	110,000	80,000

FUNDING SOURCES:

General Fund	560,000		150,000	220,000	110,000	80,000

CAPITAL PROJECTS DETAIL

PROJECT TITLE: EP Powers Park

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Construction of restroom facility.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	12,500	12,500				
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	130,000	130,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency	7,500	7,500				
Other						
PROJECT TOTAL	150,000	150,000				

FUNDING SOURCES:

General Fund	150,000	150,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: SE 35th Street Park (Cone Park)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Park development in conjunction with State grant.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	80,000	80,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	80,000	80,000				

FUNDING SOURCES:

General Fund	80,000	80,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Transportation System Management (TSM)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Various transportation system management issues that generally impact traffic safety which occur during fiscal year that need immediate attention.

OPERATING COST IMPACT: No significant change to operating cost anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	525,000	125,000	100,000	100,000	100,000	100,000
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	525,000	125,000	100,000	100,000	100,000	100,000

FUNDING SOURCES:

Gas Tax	525,000	125,000	100,000	100,000	100,000	100,000

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Northeast Landfill Remediation

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Construct stormwater and drainage system improvements.

OPERATING COST IMPACT: No significant change to operating costs anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition	230,000	230,000				
PRE-CONSTRUCTION						
Engineering	15,000	15,000				
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	70,000	70,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	315,000	315,000				

FUNDING SOURCES:

SW Enterprise Fund	315,000	315,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Misting System Improvements

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Existing misting system vulnerable to damage. This project will relocate piping and misting sprayers to a new location.

OPERATING COST IMPACT: No significant change to operating costs anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	2,000	2,000				
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	10,000	10,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	12,000	12,000				

FUNDING SOURCES:

SW Enterprise Fund	12,000	12,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Recovered Materials Processing Facility

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Providing a buliding to lease to a private vendor for processing clean recyclables.

OPERATING COST IMPACT: No significant change to operating costs anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	115,000	115,000				
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	760,000	760,000				
Sitework	15,000	15,000				
Landscaping	10,000	10,000				
Supervision/Mgt.	50,000	50,000				
Equipment/Furniture						
OTHER						
Contingency	50,000	50,000				
Other						
PROJECT TOTAL	1,000,000	1,000,000				

FUNDING SOURCES:

SW Enterprise Fund	1,000,000	1,000,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Landfill Gas Utilization

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Landfill gas is currently collected and flared. Gas could be sold for use in nearby agricultural operations.

OPERATING COST IMPACT: Operating Costs \$11,000 FY 1999/00, \$8,025 FY 2000/01, \$8,050 FY 2001/02, and \$2,075 FY 2002/03.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	13,000	10,000	3,000			
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	36,000	30,000	6,000			
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	49,000	40,000	9,000			

FUNDING SOURCES:

SW Enterprise Fund	49,000	40,000	9,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Surveying

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Annual surveying contract for various yet to be determined surveying needs on the transportation network.

OPERATING COST IMPACT: No significant change to operating cost anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying	125,000	25,000	25,000	25,000	25,000	25,000
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	125,000	25,000	25,000	25,000	25,000	25,000

FUNDING SOURCES:

Gas Tax	125,000	25,000	25,000	25,000	25,000	25,000

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Right-of-Way

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Various yet to be determined right-of-way purchases for transportation purposes.

OPERATING COST IMPACT: No significant change to operating cost anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition	125,000	25,000	25,000	25,000	25,000	25,000
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	125,000	25,000	25,000	25,000	25,000	25,000

FUNDING SOURCES:

Gas Tax	125,000	25,000	25,000	25,000	25,000	25,000

CAPITAL PROJECTS DETAIL

PROJECT TITLE: SE 24th Street Bridge

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Replacement of bridge due to structural and design deficiencies.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	4,000	4,000				
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	96,000	96,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	100,000	100,000				

FUNDING SOURCES:

Gas Tax	100,000	100,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: SW 122nd Street

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Level and structural overlay

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	500,000	500,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other-Asbestos removal						
PROJECT TOTAL	500,000	500,000				

FUNDING SOURCES:

General Fund	500,000	500,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: NW 170th Street

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Level and structural overlay.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	300,000	300,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	300,000	300,000				

FUNDING SOURCES:

General Fund	300,000	300,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Holden Park Road

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Structural overlay

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	125,000	125,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	125,000	125,000				

FUNDING SOURCES:

Gas Tax	125,000	125,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: North CR 225

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Level and overlay.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	500,000		500,000			
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	500,000		500,000			

FUNDING SOURCES:

General Fund	500,000		500,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: SW 41st Boulevard

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Level and structural overlay.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	367,000		367,000			
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	367,000		367,000			

FUNDING SOURCES:

Gas Tax	367,000		367,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: CR 225 (NE 53rd Avenue to Race Track)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Rut fill and single micro-surfacing.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	360,000			360,000		
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	360,000			360,000		

FUNDING SOURCES:

Gas Tax	360,000			360,000		

CAPITAL PROJECTS DETAIL

PROJECT TITLE: NW CR 236 (198 Terrace to I-75)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Mill, replace and overlay.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	140,000		140,000			
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	140,000		140,000			

FUNDING SOURCES:

General Fund	140,000		140,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: NW 182nd Avenue (County Line - State Road 45)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Rut fill.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	103,000			103,000		
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	103,000			103,000		

FUNDING SOURCES:

Gas Tax	103,000			103,000		

CAPITAL PROJECTS DETAIL

PROJECT TITLE: SE 152nd Street (SE County Road 2082 to State Road 20)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Rut fill and single micro-surfacing.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	23,000		23,000			
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	23,000		23,000			

FUNDING SOURCES:

General Fund	23,000		23,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: SE 43rd Street (State Road 20 to University Avenue)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Rut fill and single micro-surfacing.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	35,000	35,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	35,000	35,000				

FUNDING SOURCES:

General Fund	35,000	35,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: NE County Road 219A (US 301 to State Road 26)

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Rut fill.

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	195,000	195,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	195,000	195,000				

FUNDING SOURCES:

General Fund	195,000	195,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: NW 53rd Avenue

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Level and overlay

OPERATING COST IMPACT: No significant change to operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	125,000	125,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	125,000	125,000				

FUNDING SOURCES:

Gas Tax	125,000	125,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: NE County Road 1469

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Level and overlay.

OPERATING COST IMPACT: No significant change to operating cost is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	170,000		170,000			
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	170,000		170,000			

FUNDING SOURCES:

General Fund	170,000		170,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: County Road 2082

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Mill and resurface

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	267,000		267,000			
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	267,000		267,000			

FUNDING SOURCES:

General Fund	267,000		267,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Countywide Parks Masterplan

DEPARTMENT/CONSTITUTIONAL OFFICER: Public Works

PROJECT DESCRIPTION: Development of Countywide Parks Masterplan.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	70,000	70,000				
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	70,000	70,000				

FUNDING SOURCES:

General Fund	70,000	70,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: General Building Repairs

DEPARTMENT/CONSTITUTIONAL OFFICER: Administrative Services-Facilities Maintenance

PROJECT DESCRIPTION: General repairs and maintenance to all County buildings.

OPERATING COST IMPACT: No significant change in operating costs is anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance	250,000	50,000	50,000	50,000	50,000	50,000
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	250,000	50,000	50,000	50,000	50,000	50,000

FUNDING SOURCES:

General Fund	250,000	50,000	50,000	50,000	50,000	50,000

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Administration Building 4th Floor Carpet

DEPARTMENT/CONSTITUTIONAL OFFICER: Administrative Services-Facilities Maintenance

PROJECT DESCRIPTION: New carpet for the County Administration building, fourth floor County Clerk's Office.

OPERATING COST IMPACT: No significant change in operating costs is anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance	18,000		18,000			
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	18,000		18,000			

FUNDING SOURCES:

General Fund	18,000		18,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Agricultural Center Re-roof

DEPARTMENT/CONSTITUTIONAL OFFICER: Administrative Services-Facilities Maintenance

PROJECT DESCRIPTION: Replace deteriorated roof on Agricultural Center.

OPERATING COST IMPACT: No significant change in operating costs is anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture	9,000		9,000			
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance	90,000		90,000			
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency	4,000		4,000			
Other						
PROJECT TOTAL	103,000		103,000			

FUNDING SOURCES:

General Fund	103,000		103,000			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Annex Building Repairs

DEPARTMENT/CONSTITUTIONAL OFFICER: Administrative Services-Facilities Maintenance

PROJECT DESCRIPTION: Roof replacement and building exterior waterproofing.

OPERATING COST IMPACT: No significant change in operating costs is anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	5,300		5,300			
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance	53,000		53,000			
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency	2,600		2,600			
Other						
PROJECT TOTAL	60,900		60,900			

FUNDING SOURCES:

General Fund	60,900		60,900			

CAPITAL PROJECTS DETAIL

PROJECT TITLE: Exhibit Building Repairs

DEPARTMENT/CONSTITUTIONAL OFFICER: Administrative Services-Facilities Maintenance

PROJECT DESCRIPTION: Painting and miscellaneous repairs to fairgrounds exhibit building.

OPERATING COST IMPACT: No significant change in operating costs is anticipated

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering	3,000	3,000				
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance	30,000	30,000				
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency	2,000	2,000				
Other						
PROJECT TOTAL	35,000	35,000				

FUNDING SOURCES:

General Fund	35,000	35,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: New Judge's Office

DEPARTMENT/CONSTITUTIONAL OFFICER: Court Administration

PROJECT DESCRIPTION: Construction of chambers to house the new Circuit Court Judge, certified in 1999.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture	6,000	6,000				
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance						
Construction Costs	60,000	60,000				
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture	12,000	12,000				
OTHER						
Contingency	5,000	5,000				
Other						
PROJECT TOTAL	83,000	83,000				

FUNDING SOURCES:

General Fund	83,000	83,000				

CAPITAL PROJECTS DETAIL

PROJECT TITLE: New Carpet

DEPARTMENT/CONSTITUTIONAL OFFICER: State Attorney's Office

PROJECT DESCRIPTION: Install new carpet on all three floors of the State Attorney's Office.

OPERATING COST IMPACT: No significant change in operating costs is anticipated.

EXPENDITURE PLAN:

	TOTAL EST. COST	BUDGET FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04
LAND						
Appraisals						
Acquisition						
PRE-CONSTRUCTION						
Engineering						
Architecture						
Surveying						
Permits						
Legal Advertising						
CONSTRUCTION/ REPAIR/MAINTENANCE						
Repair/Maintenance	78,000		78,000			
Construction Costs						
Sitework						
Landscaping						
Supervision/Mgt.						
Equipment/Furniture						
OTHER						
Contingency						
Other						
PROJECT TOTAL	78,000		78,000			

FUNDING SOURCES:

General Fund	78,000		78,000			

DEBT SERVICE OVERVIEW

This section of the County's budget document provides information concerning the amounts budgeted in FY 00 for debt service payments (principal and interest), use of debt proceeds, and debt administration. The County is legally obligated to appropriate the payment of

debt service and related costs from revenue sources which have been pledged to such repayment. In addition, outstanding debt obligations are described in some detail relative to the type, amount maturity, interest rates and the use of the proceeds of the borrowing.

DEBT SERVICE

Alachua County Debt Service

The Debt Service funds are used to record budget, liabilities, and payment of principal and interest related to the long term debt of Alachua County. The County has refunded certain obligations by placing amounts into escrow accounts. These escrow accounts have been invested so that the accumulated investment and interest earnings will be sufficient to pay the remaining principal and interest on the refunded obligations as they become due. The refunded obligations are not shown as liabilities of the County; however, the escrow agreements state that in the unlikely event that the accumulated funds in escrow are insufficient to meet the required debt payments, the County would be required to fund the deficit. The total interest costs incurred by the Board for the years ending September 30, 1997 and 1998 were \$2,390,848 and \$2,327,714 respectively. The total interest costs to be incurred for the year ending September 30, 2000 is projected at \$2,909,949. Details of each outstanding long term debt obligation are presented on the following pages.

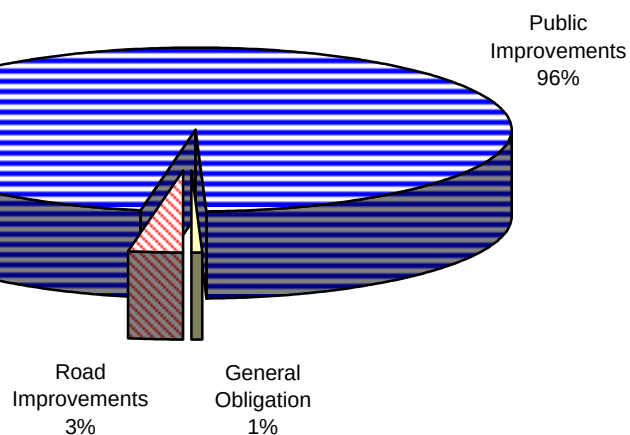
Fund Number	Long Term Debt Account Group	Outstanding Principal as of 10/1/98	Outstanding Principal as of 10/1/99	Outstanding Principal as of 10/1/00
1) 290	Public Improvement Revenue Refunding Bonds, Series 1995 Pledge -State Revenue Sharing	37,480,000	36,570,000	35,625,000
2) 287	Road Improvement Revenue Refunding Bonds, Series 1992 Pledge - Gasoline Tax Funds	2,010,000	1,550,000	1,060,000
4) 280	General Obligation Bonds, Series 1972 Pledge -Debt Service Ad Valorem	430,000	330,000	225,000
5) 292	Pooled Commercial Paper Program Pledge -Non-Advalorem Revenues	1,532,000	0	0
6) 294	Public Improvement Revenue Bonds, Series 1999 Pledge -State Revenue Sharing	0	16,165,000	16,035,000
		<u>\$ 41,452,000</u>	<u>\$ 54,615,000</u>	<u>\$52,945,000</u>

* Alachua County borrowed a total of \$2,532,000 from the Pooled Commercial Paper Program beginning September 1997 and continuing through December 1998. In June of 1999, the 1999 Public Improvement Revenue Bonds were issued retiring the Pooled Commercial Paper Debt and funding construction costs for capital projects associated with space needs.

DEBT SERVICE

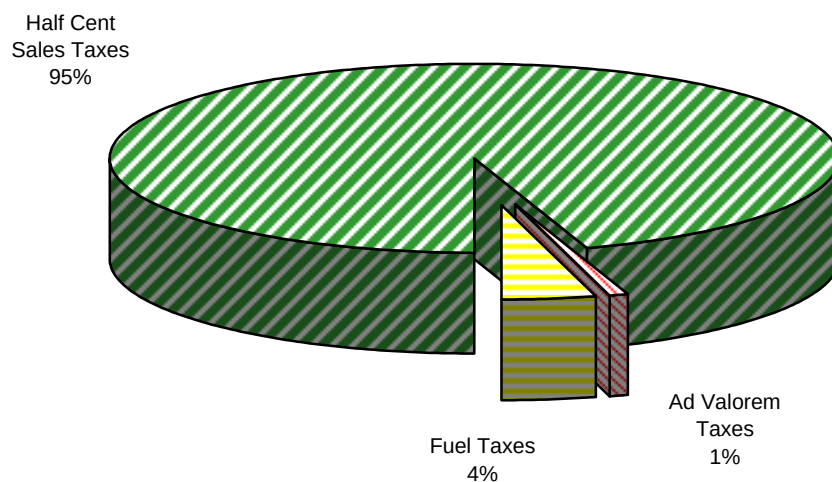
ALACHUA COUNTY OUTSTANDING DEBT

As of October 1,1999, the County had \$54M in Outstanding Debt



COUNTY REVENUE USED TO PAY DEBT

For FY00, Debt Service on the County's Outstanding Debt is \$4,583,949



DEBT SERVICE

ALACHUA COUNTY DEBT PROCEEDS

Series 1992A Budgeted Expenditures

Public Safety	25,600

1999 Public Improvement Revenue Bonds Budgeted Expenditures

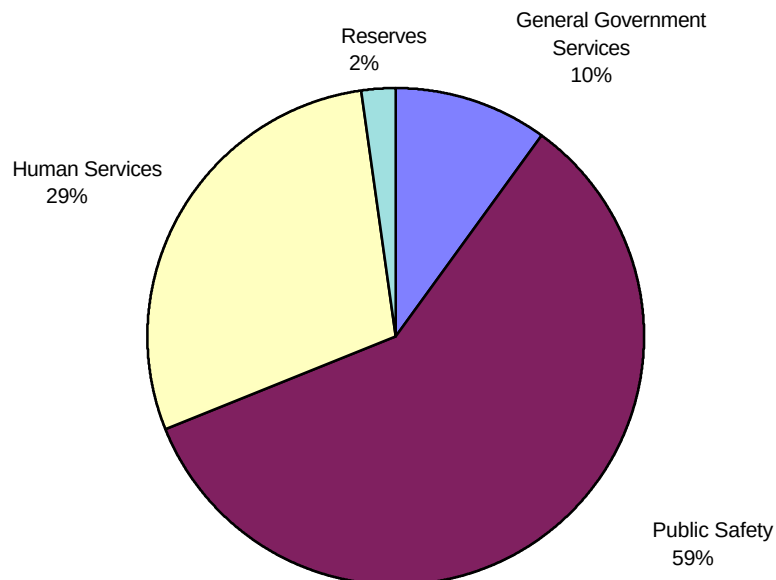
General Government Services	1,018,207

Public Safety	5,920,840

Human Services	2,919,438

Reserves	237,500

Total Budgeted Proceeds	10,121,585



Unexpended bond proceeds as of September 30, 1999 were from the Series 1992A Bonds, which were advance refunded by the Series 1995 Bonds, and the Series 1999 Public Improvement Revenue Bonds. The budgeted Series 1992A proceeds (Fund 308), were issued to fund the construction of a correction facility and certain transportation projects. The Series 1999 proceeds, (Fund 320) were issued to fund construction of projects associated with space needs improvements such as: Sheriff's Office, Community Services Building, Combined Communications Center and others.

DEBT SERVICE

General Obligation Bonds, Series 1972

In 1972, Alachua County issued the \$1,800,000 General Obligation Bonds to finance costs of acquisition, construction, and equipping of a new jail and detention facility.

The bonds are dated March 1, 1972 and were delivered July 21, 1972. The bonds are in denominations of \$5,000 and bear interest from 3.50% to 5.30% per annum. The interest on the bonds is payable on March 1 and September 1 of each year, beginning September 1, 1972. The bond principal matures serially on March 1 of each year, beginning March 1, 1973.

	Principal	Interest	Total
1999-2000	105,000	12,556	117,556
2000-2001	110,000	6,913	116,913
2001-2002 *	115,000	2,013	117,013
	<u>330,000</u>	<u>21,481</u>	<u>351,481</u>

* The final maturity of the bonds is March 1, 2002.

The Bond Resolution provides:

- (1) Establishment and maintenance of various funds -
 - (a) A Sinking Fund to record the receipt of pledged ad valorem tax revenue sufficient to pay the principal and interest on the bonds;
 - (b) All proceeds of the issue, except accrued interest received upon the sale of the bonds, shall be used solely to pay the cost of the acquisition, construction, and equipping of the new county jail facility.
- (2) Restriction on the use of pledged revenues in order of priority -
Deposits made to the Sinking Fund are used solely to pay interest and principal debt service on the bonds.
- (3) Early Redemption -
The bonds are subject to early redemption at call rates, varying from 100% to 103%.
- (3) Reserve Account -
The County is not required to maintain a reserve requirement to guarantee the payment of principal and interest on the bonds. Payment of principal and interest is secured by the full faith, credit, and taxing power of the County.

DEBT SERVICE

Road Improvement Revenue Refunding Bonds, Series 1992

In 1992, Alachua County issued a \$4,695,000 refunding revenue bond issue to: (1) advance refund the \$5,035,000 Refunding Road Revenue Bonds, Series 1983, (2) pay the costs of issuance for the Series 1983 Bonds, and (3) purchase a Municipal Bond Insurance Policy and a Reserve Account Insurance Policy. Net proceeds of \$5,517,763 were deposited in an irrevocable trust with an escrow agent to provide all future debt service payments on the Series 1983 Bonds.

The bonds are dated March 15, 1992 and were delivered April 22, 1992. The bonds are in denominations of \$5,000 and bear interest from 3.10% to 6.00% per annum. The interest on the bonds is payable on February 1 and August 1 of each year, beginning August 1, 1992. The bond principal matures serially on August 1 of each year, beginning August 1, 1992.

	Principal	Interest	Total
1999-2000	490,000	91,505	581,505
2000-2001	515,000	63,085	578,085
2001-2002 *	545,000	32,700	577,700
	1,550,000	187,290	1,737,290

* The final maturity of the bonds is August 1, 2002.

The Bond Resolution provides:

- (1) Establishment and maintenance of various accounts -
 - (a) A Revenue Account to record the receipt of the County and Voted Gas Tax revenues pledged for debt service;
 - (b) An Interest Account, Principal Account, Bond Amortization Account, and Reserve Account to record all debt service of the bonds.
- (2) Restriction on the use of pledged revenues in order of priority -
 - (a) Monthly deposits to the Interest Account are an amount sufficient to pay one-sixth (1/6) of the interest due on the bonds on the next succeeding interest payment date;
 - (b) Monthly deposits to the Principal Account are an amount sufficient to pay one-twelfth (1/12) of the principal due on the bonds on the next succeeding principal payment date;
 - (c) Monthly deposits to the Bond Amortization Account are an amount sufficient to pay one-twelfth (1/12) of the amortized installment due on the next succeeding installment payment date;
 - (d) Monthly deposits to the Reserve Account are an amount sufficient to maintain the reserve requirement.
- (3) Early Redemption -

The bonds are subject to early redemption at call rates, varying from 100% to 102%.
- (4) Reserve Account -

The County has covenanted to maintain on deposit a reserve requirement which guarantees the payment of principal and interest that is unpaid by pledged revenues. In lieu of maintaining the reserve requirement, the County opted to purchase a Debt Service Reserve Account Insurance Policy from Financial Security Assurance Inc. This policy unconditionally guarantees payment of debt service up to the reserve requirement.

DEBT SERVICE

Public Improvement Revenue Refunding Bonds, Series 1995

In 1995, Alachua County issued a \$39,740,000 refunding revenue bond issue to: (1) advance refund the \$36,950,000 Public Improvement Revenue Bonds, Series 1992A, (2) pay the costs of issuance for the Series 1995 Bonds, and (3) purchase a Bond Insurance Policy and a Reserve Account Policy. Net proceeds of \$39,352,000 were deposited in an irrevocable trust with an escrow agent to provide all future debt service payments on the Series 1992A Bonds.

The bonds are dated December 15, 1995 and were delivered January 4, 1996. The bonds are in denominations of \$5,000 and bear interest from 3.600% to 5.375% per annum. The interest on the bonds is payable on February 1 and August 1 of each year, beginning August 1, 1996. The bond principal matures serially on August 1 of each year, beginning August 1, 1996.

	Principal	Interest	Total
1999-2000	945,000	1,846,055	2,791,055
2000-2001	990,000	1,805,420	2,795,420
2001-2002	1,030,000	1,761,860	2,791,860
2002-2003	1,085,000	1,715,510	2,800,510
2003-2004	1,135,000	1,665,329	2,800,329
Thereafter *	31,385,000	16,550,648	47,935,648
	<u>36,570,000</u>	<u>25,344,822</u>	<u>61,914,822</u>

* The final maturity of the bonds is August 1, 2021.

The Bond Resolution provides:

- (1) Establishment and maintenance of various accounts -
 - (a) A Revenue Account to record the receipt of the Half-Cent Sales Tax revenues pledged for debt service;
 - (b) An Interest Account, Principal Account, Bond Amortization Account, and Reserve Account to record all debt service requirements of the bonds.
- (2) Restriction on the use of pledged revenues in order of priority -
 - (a) Monthly deposits to the Interest Account are an amount sufficient to pay one-sixth (1/6) of the interest due on the bonds on the next succeeding interest payment date;
 - (b) Monthly deposits to the Principal Account are an amount sufficient to pay one-twelfth (1/12) of the principal due on the bonds on the next succeeding principal payment date;
 - (c) Monthly deposits to the Bond Amortization Account are an amount sufficient to pay one-twelfth (1/12) of the amortized installment due on the next succeeding installment payment date;
 - (d) Monthly deposits to the Reserve Account are an amount sufficient to maintain the reserve requirement.
- (3) Early Redemption -

The bonds are subject to early redemption at call rates, varying from 100% to 101%.
- (4) Reserve Account -

The County has covenanted to maintain on deposit a reserve requirement which guarantees the payment of principal and interest that is unpaid by pledged revenues. In lieu of maintaining the reserve requirement, the County opted to purchase a Debt Service Reserve Account Insurance Policy from Financial Security Assurance Inc. This policy unconditionally guarantees payment of debt service up to the reserve requirement.

DEBT SERVICE

Public Improvement Revenue Refunding Bonds, Series 1999

In 1999, Alachua County issued a \$16,295,000 revenue bond issue for the purpose of: (1) construction and renovation associated with space needs of the County Sheriff's Office, records retention center, Community Services building, consolidated communications center and other projects, (2) paying certain costs of issuance and (3) creating a reserve account.

The bonds are dated June 1, 1999 and were delivered July 8, 1999. The bonds are in denominations of \$5,000 and bear interest from 3.500% to 5.430% per annum. The interest on the bonds is payable on February 1 and August 1 of each year, beginning February 1, 2000. The bond principal matures serially on August 1 of each year, beginning August 1, 2000.

	Principal	Interest	Total
1999-2000	130,000	959,831	1,089,831
2000-2001	270,000	818,163	1,088,163
2001-2002	280,000	807,633	1,087,633
2002-2003	290,000	796,433	1,086,433
2003-2004	305,000	784,470	1,089,470
Thereafter *	15,020,000	12,188,246	27,208,246
	<u>16,295,000</u>	<u>16,354,776</u>	<u>32,649,776</u>

* The final maturity of the bonds is August 1, 2029.

The Bond Resolution provides:

- (1) Establishment and maintenance of various accounts -
 - (a) A Revenue Account to record the receipt of the Half-Cent Sales Tax revenues pledged for debt service;
 - (b) An Interest Account, Principal Account, Bond Amortization Account, and Reserve Account to record all debt service requirements of the bonds.
- (2) Restriction on the use of pledged revenues in order of priority -
 - (a) Monthly deposits to the Interest Account are an amount sufficient to pay one-sixth (1/6) of the interest due on the bonds on the next succeeding interest payment date;
 - (b) Monthly deposits to the Principal Account are an amount sufficient to pay one-twelfth (1/12) of the principal due on the bonds on the next succeeding principal payment date;
 - (c) Monthly deposits to the Bond Amortization Account are an amount sufficient to pay one-twelfth (1/12) of the amortized installment due on the next succeeding installment payment date;
 - (d) Monthly deposits to the Reserve Account are an amount sufficient to maintain the reserve requirement.
- (3) Early Redemption -

The bonds are subject to early redemption at call rates, varying from 100% to 101%.
- (4) Reserve Account -

The County has covenanted to maintain on deposit a reserve requirement which guarantees the payment of principal and interest that is unpaid by pledged revenues. In lieu of maintaining the reserve requirement, the County opted to purchase a Debt Service Reserve Account Insurance Policy from Ambac Assurance Corporation. This policy unconditionally guarantees payment of debt service up to the reserve requirement.

DEBT CAPACITY

The ability of a municipality to issue debt is contingent on the following factors: (a) the revenues legally available to pledge as security for the debt; (b) limitations on the collection of that revenue which the bondholder will take into account in determining the principal amount of bonds which could be repaid; and (c) the market interest rates in effect at the time the debt is issued, together with the length of time for repayment. Calculations utilizing these factors result in the Debt Capacity.

The Florida Constitution does not limit the amount of ad valorem taxes a municipality may levy for the payment of bonds authorized by voters' referendum. The County is limited by Article VII, Section 9 of the Florida Constitution, however, to a maximum levy of 10 mils per \$1.00 of the assessed value of real estate and tangible personal property for municipal purposes other than the repayment of voted bonds.

DEBT SERVICE

PLEDGABLE REVENUE SOURCES					
REVENUE SOURCE	FY 99 Revenue	Supportable Issue Size			Coverage Required
		10	20	30	
<u>Ad Valorem Taxes</u>					
Countywide	5,649	43,600	67,500	77,750	1.00
MSTU	2,843	21,950	33,975	39,130	1.00
<u>State Shared Revenues</u>					
Guaranteed Entitlement	1,261	9,730	15,000	17,350	1.00
Half Cent Sales Tax *	8,757	24,000	35,500	43,000	1.25
<u>Gas Taxes</u>					
Six Cent Local Option Gas Tax	3,323	19,000	29,400	33,850	1.35
Seventh Cent Gas Tax	1,053	6,000	9,320	10,725	1.35
Voted Gas Tax	1,158	6,620	10,250	11,800	1.35
Constitutional Gas Tax	1,751	10,000	15,500	17,850	1.35
<u>Other Sources</u>					
Three Cent Tourist Develop. Tax	1,289	6,635	10,260	11,820	1.50
Public Service Tax	7,880	48,670	75,300	86,770	1.25
Franchise	560	3,200	4,950	5,700	1.35
Pari Mutuel	447	3,450	5,340	6,150	1.00
Assumed Rates: 10 year 5.00 20 year 5.50 30 year 6.00 Note: \$ amounts in thousands * Debt capacity for the Half Cent Sales Tax has decreased due to the issuance of the 1999 Public Improvement Revenue Bonds.					

BUDGET ADOPTION PROCESS AND REQUIREMENTS

An annual budget shall be prepared, approved and adopted for each fiscal year. The budget controls the levy of taxes and expenditure of money for all County purposes. The budget shall be conducted in accordance with Chapters 125, 129, 200, and 218 of the Florida Statutes, as amended.

By July 1, the Property Appraiser must certify the (initial) taxable value of property within each taxing district. The County Manager must present a balanced budget to the Board of County Commissioners (BOCC) by July 15.

Within 35 days of either July 1, or the date the Property Appraiser certifies the taxable value of property, whichever is later, the BOCC must set proposed millage rates. At that time, a date, time and place is set for a first public hearing on the proposed budget and millage rates.

Within 65 to 80 days of July 1, or the date the Property Appraiser certifies the taxable value, the BOCC must hold a public hearing, after 5:00 p.m., to hear public testimony and to adopt a tentative budget and tentative millage rates. The percentage increase in the proposed millage rate over the rolled-back rate and the specific purposes for which the ad valorem tax revenues are being increased must be discussed at this public hearing. The BOCC may amend the tentative budget as it deems necessary, adopt the amended tentative budget, recompute its proposed millage rates and publicly announce the percent, if any, by which the recomputed proposed millage exceeds the rolled-back rate. A date, time, and place for a second public hearing is set at this hearing, also to be held after 5:00 p.m.

Within fifteen days after the first public hearing, the County must publish two adjacent budget ads in a newspaper of general circulation in the County. One advertisement notifies County residents of the BOCC's intent to finally adopt millage rates and a budget, identifying any increase in property taxes. The second advertisement summarizes the tentative budget, showing for each budget and for the total of all budgets,

the proposed millage rates, balances, reserves, and major revenues and expenditures classifications. Specific size, placement, and working requirements apply, as set forth in Chapter 200.065(3) of the Florida Statutes, as amended.

Within two to five days after the advertisements are published, a second public hearing is held to hear public testimony and to adopt a final budget and final millage rates. If, for any reason, the adoption of the final budget is delayed beyond the start of the next fiscal year, the BOCC can expend moneys as outlined in Chapter 200.065(2)(g) of the Florida Statutes, as amended.

Copies of completed resolutions adopting the final millages are forwarded to the Property Appraiser and the Tax Collector by the Clerk to the BOCC within approximately 100 days of certification of preliminary taxable value by the Property Appraiser.

Within 30 days following adoption of a resolution establishing a property tax levy, the BOCC shall certify, to the Florida Department of Revenue, compliance with the provisions of Chapter 200 of the Florida Statutes, as amended. This includes a statement of compliance, a copy of the adopted millage resolution, a copy of the budget advertisements including proof of publication, and a copy of the Certification of Taxable Value form.

Upon final adoption of the budget, the budget shall regulate the expenditures of the County and the budget shall not be amended, except as provided for in Chapter 129.06, Florida Statutes, as amended.

Pursuant to Chapter 129.07, Florida Statutes, it is unlawful for the BOCC to expend or contract for expenditures in any fiscal year in excess of the amount budgeted in each fund. Every appropriation shall lapse at the close of the fiscal year. Unexpended funds for uncompleted projects and encumbrances for capital outlay (equipment) at the close of the fiscal year may be reappropriated in the succeeding fiscal year.

BUDGET AND FINANCIAL POLICIES

Alachua County Office of Management and Budget has explicit responsibility for all financial planning for the Board of County Commissioners (BOCC) including operating, capital, and debt service budgets; and the allocation of resources to facilitate accomplishing BOCC goals. To execute these responsibilities and to maintain sound financial management practices, it is important to have financial policies and related procedures that complement the statutory requirements and professional standards which establish local governments' financial framework.

There are two key Florida Statutes that regulate local government budget development and implementation, Chapters 129 and 200. Chapter 129 entitled "County Annual Budget", establishes a system for controlling finances of county boards of commissioners throughout the State. Chapter 200, "Determination of Millage", defines the duty of the county commissioners in setting the rate of taxation. These statutory provisions set the framework for the budgetary process. In addition, Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB), provide professional standards that guide public financial management and reporting.

POLICIES AND GUIDELINES

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), 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.

BUDGET AND FINANCIAL POLICIES, continued

- 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:

- c Funding for authorized mid-year increases that will provide for a level of service that was not anticipated during the budget process;
 - c Funding for unexpected increases in the cost of providing existing levels of service;
 - c Temporary and nonrecurring funding for unanticipated projects;
 - c Funding of a local match for public or private grants;
 - c Funding to off-set losses in revenue caused by actions of other governmental bodies and/or unanticipated economic downturns; and
 - c 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 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 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.

BUDGET AND FINANCIAL POLICIES, continued

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. 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 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 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.

BUDGET AND FINANCIAL POLICIES, continued

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 periodically and adjusted 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:
 - c 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.
 - c Efficiency - fees and/or charges should be designed for easy, economical administration by the County and easy, economical compliance by the payee.
 - c 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 the Office

of Management and Budget and the County Manager, with significant consideration given to:

- c the cost of administering the grant relative to the size of the grant,
- c the availability of matching funds and,
- c 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.

ESTIMATION OF THE COUNTY'S ENDING FUND BALANCE FOR FY 00

The County's estimation of ending fund balance can be looked at as its financial position on September 30, 2000. According to County adopted policy, it must maintain an annual unappropriated balance at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing, separate from the reserve for contingency. The total unappropriated fund balance for the County is \$30 million, excluding reserves.

A factor that should be reviewed when estimating the County's financial position on September 30, 2000 is to project how much of the funds appropriated in the adopted budget will actually be spent, based on past experience and current trends. Any remaining (unspent) funds or excess revenues will create an ending

fund balance. Excess revenues may result from a statutory requirement that governments appropriate 95% of certain revenues which tends to understate collections from certain revenues.

Another factor to consider is to review the budgeted reserves and project what portion of reserves will not be appropriated during the fiscal year.

Both factors should be included with the estimated ending fund balance to get a true financial position at September 30, 2000.

The following table presents a conservative fund-by-fund summary of ending fund balance.

FY 00 APPROVED BUDGET FUND BALANCE SUMMARY

Fund Title	Estimated Beginning Fund Balance	Revenues/ Sources	Expenditures/ Uses	Estimated Ending Fund Balance
General Fund	\$ 13,327,933	\$ 66,424,837	\$ 75,752,770	\$ 4,000,000
Subtotal General Fund	13,327,933	66,424,837	75,752,770	4,000,000
Special Revenue Funds				
Juvenile Assessment Center Ord.	0	8,075	8,075	0
Hazardous Materials FY99	16,000	0	16,000	0
CYF Metamorphosis	81,995	256,159	338,154	0
DOR Hearing Officer	65,931	133,460	199,391	0
CF Juvenile Dependency Mediation	0	28,550	28,550	0
Civil Traffic Fines	819,874	1,289,700	2,109,574	0
FDEP Petro Cleanup FY98	430,000	500,000	930,000	0
Boating Improvement Program	94,421	33,250	94,421	33,250
Program Development	36,113	0	36,113	0
Hazardous Materials FY97	2,563	0	2,563	0
Civil Med-ARB FS44-105(2)	9,003	22,800	26,628	5,175
Ship-Special Need Housing	43,500	100,000	143,500	0
Intergov Radio Com Program	1,997,314	498,750	2,496,064	0
Fire Rescue Services	1,694,778	12,940,449	14,635,227	0
FDLE VOCA	0	110,240	110,240	0
Electronic Equipment Project FY99	15,000	0	15,000	0
Family Mediation	53,732	106,400	126,903	33,229
Environmental Protection City Review	12,154	31,600	43,754	0
Innovative Grant Deconstrct	0	98,527	98,527	0
Innovative Grant Composting	0	190,000	190,000	0
DCA Anti-Drug Abuse-Teen Court	0	40,000	40,000	0
DCA Anti-Drug Abuse - Administration	0	23,569	23,569	0
FDEP Ambient Groundwater	30,471	15,000	45,471	0
DCA Anti-Drug Abuse Juvenile Assess. Center	0	140,000	140,000	0
DCA Emergency Mgmt Trust	0	99,274	99,274	0
Emergency Medical Services Trust	0	103,987	103,987	0
FDEP Petro Cleanup Contract	172,397	159,132	331,529	0
FDEP Tank Inspection Contract	63,200	99,218	162,418	0
E911 Wireless Fund	0	76,000	76,000	0
Historical Structure Survey FY99/00	25,000	15,000	40,000	0
Recycling and Education Grant	0	144,824	144,824	0
Waste Tire Grant	0	113,154	113,154	0
Litter Prevention	0	17,500	17,500	0
Court Reporting	0	75,120	75,120	0
DCA Land Development Regulation	706	0	706	0
Municipal Service Taxing Unit	2,419,201	19,272,144	20,941,345	750,000
MSBU-Refuse Collection	2,196,445	3,226,664	3,638,233	1,784,876
Gas Tax Uses	5,293,890	8,521,554	13,550,413	265,031
Trans Impact Fees Supplement	8,669	0	8,669	0
Impact Fee District NW	400	1,368	1,768	0

FY 00 APPROVED BUDGET FUND BALANCE SUMMARY

Fund Title	Estimated Beginning Fund Balance	Revenues/ Sources	Expenditures/ Uses	Estimated Ending Fund Balance
Special Revenue Funds (continued)				
Impact Fee District SW	300	1,368	1,668	0
Impact Fee District E	350	1,368	1,718	0
Court Facility Charge	145,000	141,550	286,550	0
Law Enforcement Training	81,784	28,880	110,664	0
Restitution	17,878	2,250	20,128	0
Law Enforcement Trust	33,382	0	33,382	0
Donation Fund	66,242	42,780	103,206	5,816
Tourist Development Tax Fund	1,138,861	1,276,515	2,415,376	0
Disabled Parking Fine	20,000	11,400	31,400	0
Supervisor of Elections	0	1,047,691	1,047,691	0
Local Criminal Just Court Cost	0	230,778	230,778	0
E-911 Recurring & Nonrecurring	521,197	750,500	1,271,697	0
CJIS Related Projects	0	20,140	20,140	0
Haz Materials Code	99,766	133,950	233,716	0
Pollution Recovery	25,000	0	25,000	0
Community Develop Block Grant	0	678,000	678,000	0
Local Housing Asst Trust Fund	319,542	983,256	1,302,798	0
Alcohol and Other Drug Abuse	14,000	14,250	28,250	0
Law Library, Murphree Memorial	90,534	71,060	67,100	94,494
FDEP Hazardous Waste Co-Op	0	137,548	137,548	0
Article V Trust Revenues	0	75,180	75,180	0
DOR Hearing Officer 7/00-6/01	0	90,590	90,590	0
DCA Emergency Mgmt Assist	0	52,934	52,934	0
CF Metamorphosis 7/00-6/01	0	111,436	111,436	0
Foster Grandparents	0	416,516	416,516	0
Kanapaha Summer House	210,000	0	210,000	0
Water Quality Protection	34,665	0	34,665	0
Local Mitigation Grant	0	102,000	102,000	0
Drug Court Enhancement	0	171,795	171,795	0
Additional Court Costs	30,500	51,300	81,800	0
RSVP	0	109,479	109,479	0
Subtotal Special Revenue Funds	18,431,758	55,245,982	70,705,869	2,971,871
Debt Service Funds				
1.8M 1972 Jail Bonds	83,216	118,557	118,557	83,216
92 Refund Road Bonds 83	96,211	2,129,700	2,129,500	96,411
1995 Public Improvement Refund Bonds	560,495	8,390,029	8,485,621	464,903
Pooled Commercial Paper Program	150,000	0	150,000	0
1999 Public Improvement Refund Bond	0	1,090,832	1,090,832	0
Subtotal Debt Service Funds	889,922	11,729,118	11,974,510	644,530
Capital Projects Funds				
Capital Projects-General	1,208,971	168,000	1,376,971	0
Capital Projects-Public Works	821,147	300,347	1,121,494	0
SP Assess Capital Projects	81,100	4,750	85,850	0

FY 00 APPROVED BUDGET FUND BALANCE SUMMARY

Fund Title	Estimated Beginning Fund Balance	Revenues/ Sources	Expenditures/ Uses	Estimated Ending Fund Balance
Capital Projects Funds (continued)				
Public Imp 1992A Construction	25,600	0	25,600	0
FRDAP FY98	22,136	0	22,136	0
FRDAP FY99	67,233	0	67,233	0
Pooled Commercial Paper Construction	0	0	0	0
Metamorphosis Building	120,835	0	120,835	0
Powers Park/East Garden Club	1,139	0	1,139	0
SE 35th Street Park	170,000	330,000	500,000	0
Campus Development Agreement	4,450,000	273,600	4,723,600	0
1999 Public Improvement Bond Capital	10,095,985	0	10,095,985	0
Subtotal Capital Projects Funds	17,064,146	1,076,697	18,140,843	0
Enterprise Funds				
Solid Waste System	19,083,837	8,386,857	10,394,907	17,075,787
Codes Enforcement	549,373	1,243,525	1,792,898	0
Non-Emergency Patient Transport	40,000	145,850	185,850	0
Subtotal Enterprise Funds	19,673,210	9,776,232	12,373,655	17,075,787
Internal Service Funds				
Computer Replacement	849,155	542,896	463,152	928,899
Self Insurance Fund	1,503,978	1,732,345	1,968,142	1,268,181
Fleet Management	335,607	2,207,040	2,263,335	279,312
Telephone Service	500,000	680,060	755,931	424,129
Vehicle Replacement	2,121,356	749,426	400,000	2,470,782
Subtotal Internal Service Funds	5,310,096	5,911,767	5,850,560	5,371,303
Total	\$ 74,697,065	\$ 150,164,633	\$ 194,798,207	\$ 30,063,491

INTERFUND TRANSFER OVERVIEW

A transfer in or transfer out is the transfer of revenue from one governmental unit to another or from one fund to another as a means of financing the recipient unit or fund. The greatest amount of revenue transferred out of the General Fund is for the purpose of funding the constitutional officers, who maintain separate budgets in accordance with State law. The fund numbers for these transfers are designated "N/A" on the following schedule because they are not transferred into a Board fund.

Other significant transfers are from the Municipal Services Taxing Unit Fund (MSTU) and from bond funds. MSTU

revenues are transferred to constitutional officers and to other Board funds for expenses related to the unincorporated area. Revenues designated for debt service are received into the bond funds. Any revenue remaining after debt payments is transferred to other funds for expenditures approved by the Board.

Several of the remaining transfers are for the purpose of grant match, where the matching funds required by the grant are transferred from the General Fund (or other fund) into the grant fund to ensure accountability.

SUMMARY OF INTERFUND TRANSFERS FISCAL YEAR 1999-00

TRANSFERS OUT		AMOUNT	TRANSFERS IN		AMOUNT
001	GENERAL FUND	\$ 43,751,497	024	HRS METAMORPHOSIS 7/99-6/00	\$ 53,645
			028	HEARING OFFICER 7/99-6/00	7,740
			091	FIRE RESCUE OPERATIONS	2,512,545
			147	MUNICIPAL SERVICE TAX	326,000
			149	ROAD & BRIDGE MAINTENANCE	1,783,134
			171	SUPERVISOR OF ELECTIONS	1,047,691
			249	DOR HEARING OFFICER 7/00-6/01	90,590
			251	DCA EMERGENCY MGT ASSIST. FY00	26,467
			252	HRS METAMORPHOSIS 7/00-6/01	111,436
			256	FOSTER GRANDPARENTS FY00	66,564
			271	RSVP FY00	59,488
			300	CAPITAL PROJECTS - GENERAL	168,000
			301	CAPITAL PROJECTS - PUBLIC WORK	300,000
			500	COMPUTER REPLACEMENT	41,077
			N/A	CLERK OF THE BOARD (F&A DRAW)	1,415,316
			N/A	CLERK OF COUNTY COURT	2,343,282
			N/A	SHERIFF - COUNTYWIDE	10,773,811
			N/A	SHERIFF - COMMUNICATIONS	2,435,763
			N/A	SHERIFF - BAILIFFS	819,670
			N/A	SHERIFF-JAIL ADMINISTRATION	2,274,114
			N/A	SHERIFF-JAIL FACILITY SUPPORT	1,569,616
			N/A	SHERIFF-JAIL SECURITY	9,639,498
			N/A	SHERIFF-JAIL MEDICAL SERVICES	1,517,350
			N/A	SHERIFF-JAIL FOOD SERVICES	1,039,434
			N/A	SHERIFF-OTHER	114,200
			N/A	PROPERTY APPRAISER	3,215,066
015	JAC ORDINANCE	8,075	N/A	SHERIFF-OTHER	8,075
031	CIVIL TRAFFIC FINES	530,000	001	GENERAL FUND	530,000
091	FIRE RESCUE OPERATIONS	1,522,292	001	GENERAL FUND	1,076,435
			147	MUNICIPAL SERVICE TAX	445,857
113	DCA ANTI-DRUG ABS-TEEN CT00	40,000	N/A	SHERIFF-OTHER	40,000
114	DCA ANTI-DRUG ABUSE ADMIN00	23,569	N/A	SHERIFF-OTHER	23,569
117	DCA ANTI-DRUG ABUSE JAC00	140,000	N/A	SHERIFF-OTHER	140,000
147	MUNICIPAL SERVICE TAXING UNIT	17,224,921	001	GENERAL FUND	1,089,832
			091	FIRE RESCUE OPERATIONS	6,833,709
			N/A	SHERIFF - MSTU	9,068,615
			N/A	PROPERTY APPRAISER	232,765
159	LAW ENFORCEMENT TRAINING	110,664	N/A	SHERIFF - OTHER	110,664
160	RESTITUTION	20,128	N/A	SHERIFF - COUNTYWIDE	20,128
167	DONATION FUND	14,412	N/A	SHERIFF - OTHER	14,412
174	E-911 RECURRING & NON-RECURR	150,000	N/A	SHERIFF - E911	150,000
205	LOCAL HOUSING ASSISTANCE	50,000	066	SHIP-SPECIAL NEED HOUSING	50,000
287	92 REFUND ROAD BONDS 83	1,546,995	149	GAS TAX USES	1,546,995
290	1995 PUB IMPROVE REFUND BONI	5,693,566	001	GENERAL FUND	4,602,734
			294	1999 PUB IMPROVE REVENUE BOND	1,090,832
292	POOLED COMM PAPER PROGRAM	150,000	147	MUNICIPAL SERVICE TAX	150,000
301	CAPITAL PROJECTS - PUB WKS	80,000	318	SE 35TH STREET PARK	80,000
305	SP ASEESS CAPITAL PROJECT	85,750	149	GAS TAX USES	85,750
400	COLLECTION CENTERS	60,344	400	WASTE MANAGEMENT ASSESSMEN	60,344
400	WASTE MANAGEMENT ASSESSME	334,024	400	SOLID WASTE SYSTEM	31,527
			400	COLLECTION CENTERS	302,497
410	CODES ENFORCEMENT	150,000	147	MUNICIPAL SERVICE TAX	150,000
TOTAL TRANSFERS OUT		\$ 71,686,237			\$ 71,686,237

GLOSSARY

AD VALOREM: Taxes levied in proportion to the taxable value of all non-exempt real and personal property located within the County.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

ASSESSED VALUATION: A valuation set upon real estate or other property by a government as a basis for levying taxes.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. It is usually necessary to specify whether the budget under consideration is preliminary, tentative or whether it has been approved by the appropriating body.

BUDGET MESSAGE: A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL OUTLAY: Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL PROJECTS: Account for financial resources to be used for the acquisition or construction of major capital facilities or improvement (other than those financed by the Proprietary and Special Assessment Funds).

CAPITAL IMPROVEMENT PROGRAM: A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from long-term programs provided by the County. It sets forth each project, or other contemplated expenditure, in which the government is to have part, and it specifies the full resources estimated to be available to finance the projected expenditures.

CONSTITUTIONAL OFFICER: Elected officials including: Clerk of the Court, Property Appraiser, Public Defender, Sheriff, State Attorney, Supervisor of Elections, and Tax Collector.

CONTINGENCY: A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

DEBT SERVICE: Accounts for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs.

DEFICIT: An excess of expenditures or expenses over resources.

DEPARTMENT: County Government classification according to the services provided by Alachua County. There are seven County departments: Administrative Services, Community Services, Criminal Justice Services, Environmental Protection, Fire Rescue Services, Growth Management, and Public Works.

GLOSSARY

DIVISION (OFFICE): Classifications within departments that represent personnel or other budgeted expenditures assigned to manage and carry out specific programs or activities.

ENTERPRISE FUNDS: Funds used to account for operations that are financed and operated in a manner similar to private business enterprises in which the intent of the governing body is that all costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURES/EXPENSES: Although in technical accounting terminology these terms refer to differences in the type and timing of the cash outlay in relation to revenues, they are used interchangeably in this document.

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The fiscal year for Alachua County is October 1 through September 30.

FIXED ASSETS: Long-term assets which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment (see Capital Outlay).

F. T. E. (FULL TIME EQUIVALENT): The number of approved positions included in a budget center equated to a full-time basis, i.e., two half-time positions equal one full-time equivalent.

FUNCTIONAL CLASSIFICATION: Expenditure classification according to the principal purposes for which expenditures are made. Examples are general government, public safety, human services, transportation, etc.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. (Fund types are described in the “Budget by Fund” section of this document.)

FUND BALANCE: The difference between total revenues and total expenditures since the fund was created. Fund balance can be designated (reserved for a specific purpose) or undesignated (available to be used with proper authorization).

GENERAL FUND: The General Fund is the general operating fund for the Board of County Commissioners. It is used to account for all financial resources, except for those required to be accounted for separately. These resources provide funding for programs such as Emergency Medical Services, Criminal Justice Services, General Government Administration, Capital Improvement Projects, Agriculture Extension Services, Animal Services, Law Enforcement, and Court Services to all residents of Alachua County.

GLOSSARY

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards of/and guidelines for external financial reporting that govern the form and content of the basic financial statements. They include not only broad guidelines of general application, but also detailed practices and procedures. Every government should prepare and publish financial statements in conformity with GAAP.

GOVERNMENTAL ACCOUNTING AND FINANCIAL REPORTING (GAFR): Specific methods of reporting “government-type-activities” usually not found in private enterprises. GAFR standards are set by the Governmental Accounting Standards Board.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB): An independent private organization responsible for establishing financial accounting standards, otherwise known as GAAP, for state and local government entities.

GOVERNMENT FINANCE OFFICERS’ ASSOCIATION (GFOA): A national organization consisting of members from state and local governments throughout the United States. Its purpose is to promote improved accountability for state and local governments by providing practical guidance through seminars and publications.

GRANTS & AIDS: Amounts appropriated to regional governments, agencies, or other not-for-profit organizations to support programs or activities provided by those organizations that provide benefit to Alachua County.

INTERGOVERNMENTAL REVENUE: Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

INTERNAL SERVICE FUNDS: Funds used to account for the provision of goods or services by Information Services, Self Insurance, Equipment Replacement, Fleet Management, and Telephone Services to other departments, elected official offices, or agencies of the County or other governments on a cost reimbursement basis.

MAJOR ACCOUNT CODE: A broad designation for more specific line item accounts. Alachua county adopts its budget within six major account codes: Personal Services, Operating Expenses, Grants and Aids, Debt Service, Non-Operating, and Capital Outlay.

MILL: One-tenth of one-cent.

MILLAGE RATE: Rate per \$1,000 of taxable value which, when multiplied by the taxable value yields the tax bill for a given parcel.

MISSION STATEMENT: A broad statement of purposes which is derived from organizational and/or community values and goals.

GLOSSARY

MUNICIPAL SERVICES BENEFIT UNIT (MSBU): The MSBU is a service benefit district comprised of all urban areas of the County outside of the City of Gainesville. The MSBU was formed to provide for the collection, recycling and disposal of solid waste for residential units of less than five dwellings located within the benefitted property.

MUNICIPAL SERVICES TAXING UNIT (MSTU): The MSTU is a taxing district that comprises all unincorporated areas of the County. It provides limited municipal type services, such as Sheriff's Patrol, Fire Protection, and Codes Enforcement, for residents of the unincorporated area. The services are financed primarily by an ad valorem tax levied on all taxable property located in the unincorporated area.

MUNICIPAL SERVICES TAXING UNIT (MSTU) FUND: The MSTU Fund accounts for all financial transactions related to the Municipal Services Taxing Unit revenues.

RETAINED EARNINGS APPROPRIATION: Funds set aside within an Enterprise Fund for future appropriation by County Manager and/or Board approval.

SURPLUS: An excess of resources over expenditures or expenses.

TRUST AND AGENCY FUNDS: Used to account for assets held by the Board of County Commissioners in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

TRANSFERS IN/OUT: Amount transferred from one fund to another to assist in financing the services of the recipient fund.