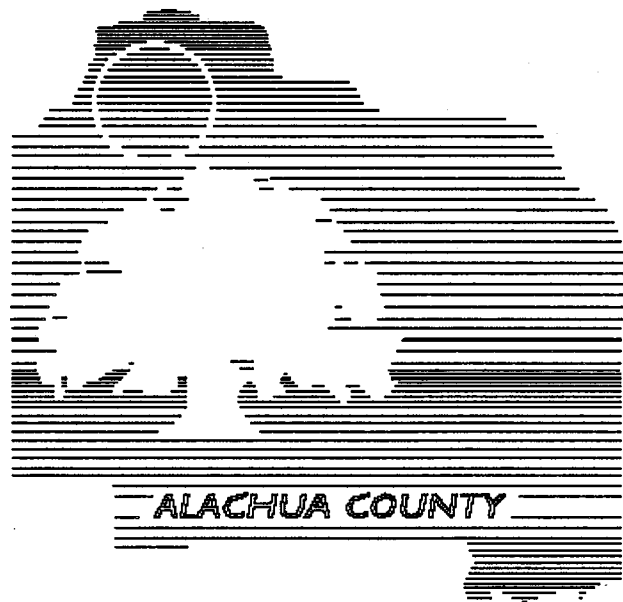
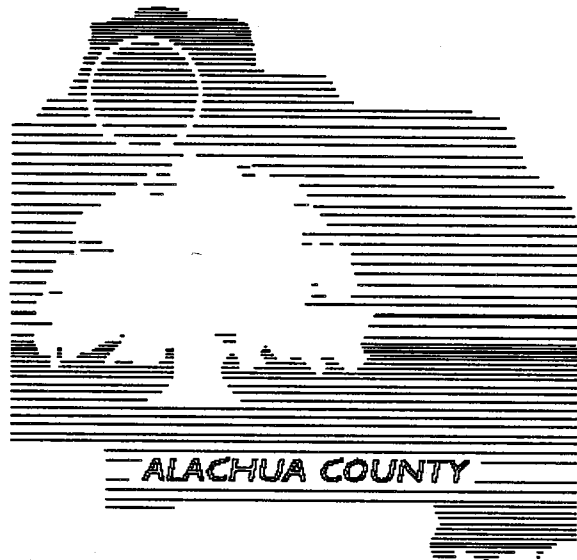


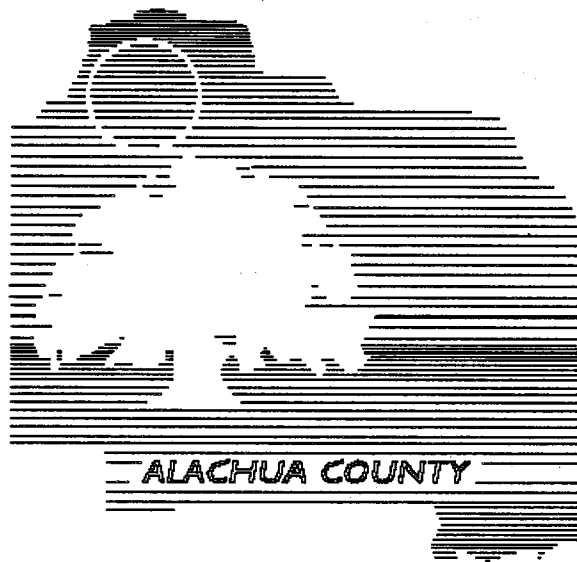
# **Alachua County FY 00/01 Final Budget**





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ALACHUA COUNTY

ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING AGENDA

SEPTEMBER 20, 2000  
6:00 P.M.

FINAL HEARING  
FISCAL YEAR 2000/01 MILLAGES AND BUDGETS

- I. Approval of Agenda
- II. Regular Matters
  - A. Introduction to Public Hearing on Alachua County Fiscal Year 2000/01 Final Budget
  - B. Fiscal Year 2000/01 Final Millage Rates and Final General County and Municipal Services Taxing Unit Budgets
    - i. Overview of Truth-In-Millage Legislation
    - ii. Explanation of the General County and Municipal Services Taxing Unit Final and Rolled Back Millage Rates
    - iii. Overview of Fiscal Year 2000/01 Final Budget and of Adjustments made to the Adjusted Tentative Budget
  - C. Citizen Comments on Fiscal Year 2000/01 Final Budget Millage Rates and Final Budget
  - D. Board of County Commissioner Action on Fiscal Year 2000/01 Final Millages and Final Budget
    - i. Approval of Fiscal Year 2000/01 Budget/Financial Policies
    - ii. Adjustments by Motion to the Fiscal Year 2000/01 Final Alachua County Budget
    - iii. Adoption of Resolution Establishing the Fiscal Year 2000/01 Final General County Millage Rates
    - iv. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2000/01 Final General County Budget
    - v. Adoption of Resolution Establishing the Fiscal Year 2000/01 Final Municipal Services Taxing Unit Millage Rate
    - vi. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2000/01 Final Municipal Services Taxing Unit Budget
- III. Adjournment

ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING AGENDA AND SCRIPT

SEPTEMBER 20, 2000

FINAL HEARING

FISCAL YEAR 2000/01 MILLAGES AND BUDGETS

**A. Introduction to Public Hearing on Alachua County Fiscal Year 2000/01 Final Budget**

**MADAM CHAIR:**

*The Alachua County Board of County Commissioners convenes the Public Hearing on the Alachua County Fiscal Year 2000/01 Final Millages and Final Budget as required by Florida Statutes, Chapters 129 and 200.*

*Chapter 200 required that a Final Public Hearing on the budget be preceded by a two to five day notice of that hearing; Chapter 129 requires that the Board advertise a summary of the final budget. Here are proofs of publication that such notices have been given. A summary of the final County budget has been provided for public review by means of advertisement in the Gainesville Sun on Friday, September 15, 2000, pursuant to these requirements.*

*If anyone in our audience is here for the purpose of contesting their assessment, they should have filed a petition for adjustment with the Value Adjustment Board as of Monday, September 11, 2000. The petition forms were available in the Property Appraiser's Office.*

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

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

**B. Fiscal Year 2000/01 Final Millage Rates and Final General County and Municipal Services Taxing Unit Budgets**

**i. Overview of Truth-in-Millage Legislation**

**COUNTY ATTORNEY:**

*Truth in Millage Legislation or TRIM legislation was adopted by the State Legislature to ensure that taxpayers are advised of the public hearings at which the local taxing authorities' budgets and millage rates are considered and adopted. Local taxing authorities include the County, the municipalities, the School District, the Library District, and the Water Management Districts. Each year, the Property Appraiser completes an assessment of the value of all property and certifies to each taxing authority the taxable value of the property within its jurisdiction. Each taxing authority then notifies the Property Appraiser of its proposed millage rate, its rolled back rate and then the date, time, and place of the public hearing to consider the proposed millage rate and the final budget. The Property*

*Appraiser then sends a notice by first class mail to every taxpayer on the assessment roll. The notice contains information regarding the proposed millage rate and the time and place of the public hearing. The Notice sent to taxpayers is called the TRIM notice. The TRIM notice lists what the taxes were for the prior year, what the taxes will be if the proposed budget changes are made, and what the taxes will be if millages are changed to the rolled back rate. This information is listed for each taxing authority. The notice also lists all voted levies for debt service. The purpose of the TRIM notice is to provide taxpayers with basic information to enable them to participate in the public hearing process of the various taxing authorities.*

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

**COUNTY MANAGER:**

*One of the requirements of the Truth-in-Millage legislation is to provide information about why tentative millage rates are higher than the rolled back millage rates. The final millage for the Board of County Commissioners County-wide levy is 8.75 mills, which is 5.47% greater than the rolled back rate of 8.2963 mills. The final millage for the Board of County Commissioners Municipal Services Taxing Unit levy is 3.4949 mills, which is 4.04% greater than the rolled back rate of 3.3591 mills. Rolled back millage rate is defined as "the millage rate, which exclusive of new construction, additions to structure, deletions, and property added due to geographic boundary changes, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year."*

*The rolled back millage rate in the General Fund would have generated approximately \$2,750,000 less than the final millage rate will. The reason that this \$2,750,000 increased tax revenue is recommended is to maintain current service levels in all areas, to provide funding for growth-related enhancements, and capital improvements, including parks and recreation improvements.*

*The rolled back millage rate in the MSTU would have generated approximately \$412,000 less than the final millage rate will. The reason the \$412,000 increased tax revenue is recommended is to maintain funding for current service levels, provide funding for growth-related enhancements, and capital improvements.*

*Rick Mills, Director of the Office of Management and Budget, will now present an overview of the final budget for fiscal year 2000/01.*

**iii. Overview of Fiscal Year 2000/01 Final Budget and of Adjustments made to that Budget**

**BUDGET DIRECTOR:**

*The total County final budget for fiscal year 2000/01 is \$201,416,663 which is a decrease from the adjusted tentative budget of \$2,920,192. This net decrease is due primarily to the expenditure of funds which were anticipated in the adjusted tentative budget as carryovers.*

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

**C. Citizens Comments on Fiscal Year 2000/01 Final Budget Millage Rates and the Final Budget**

**MADAM CHAIR:**

*I would now like to invite citizens to comment on the Fiscal Year 2000/01 final millage rates and final budget. Please come forward to either podium if you wish to address the Board. We do request that each speaker try to limit his or her comments to 5 minutes. The hearing will continue until everyone who wishes to address the Commission has had an opportunity to speak.*

**Citizen Comments**

**MADAM CHAIR:**

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

**D. Board of County Commissioners Action on FY 2000/01 Final Millages and Final Budget**

**i. Approval of Fiscal Year 2000/01 Budget/Financial Policies**

**The Budget/Financial Policies for Fiscal Year 2000/01 are reflected beginning on page 241.**

---

**COUNTY COMMISSION - ACTION REQUIRED**

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

ii. **Adjustments by motion to the Fiscal Year 2000/01 Final Alachua County Budget**

**BUDGET DIRECTOR:**

*Madam Chair, the budget document before you, the "Alachua County Fiscal Year 2000/01 Final Budget", includes the changes that were described in my earlier comments. Any additional adjustments to this final budget must be made by motion at this time.*

**COUNTY COMMISSION - ACTION REQUIRED** (If Adjustments are Entertained)

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

iii. **Adoption of Resolution Establishing Fiscal Year 2000/01 Final General County Millage Rates**

**COUNTY MANAGER:**

*The Alachua County Board of County Commissioners has determined that a final millage rate of 8.75 mills is necessary to fund the final general county budget. The final millage rate represents an increase of 5.47% over the rolled back rate of 8.2963 mills. The Alachua County Board of County Commissioners has further determined that a final millage rate of 0.0150 mills is necessary to fund the final debt service budget.*

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 00-84.
2. Adoption of Resolution 00-84.

RESOLUTION 00-84

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF GENERAL COUNTY PURPOSE AD VALOREM TAXES FOR THE 2000 TAX YEAR; ADOPTING FINAL MILLAGE RATES; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 6, 2000, the Board of County Commissioners of Alachua County, Florida adopted Resolution 00-71 approving the tentative millage rates and Resolution 00-72, approving an adjusted tentative general County budget; and

WHEREAS, in accordance with applicable law, the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 20, 2000; and,

WHEREAS, the September 20, 2000, public hearing has been held as specified in the advertisement and in accordance with applicable law;

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

1. That the following final millage rate to fund the final general County budget for fiscal year 2000-01 is hereby adopted in accordance with applicable law:

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

2. The millage rate levied herein is more than the rolled back rate of 8.2963 by 5.47 percent.

3. The following final millage rate to fund the final debt service budget for fiscal year 2000-01 is hereby adopted in accordance with applicable law;

Debt Service                      0.0150 mills

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

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

DULY ADOPTED in special session, this 20th day of September, A.D., 2000.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Penelope Wheat, Chair

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

**iv. Adoption of Resolution Adopting Changes, Revenue Estimates, and the Fiscal Year 2000/01 Final County Budget**

**COUNTY COMMISSION - ACTION REQUIRED:**

---

1. Motion to adopt Resolution 00-85.
2. Adoption of Resolution 00-85.

RESOLUTION 00-85

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 2000-01 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL GENERAL COUNTY BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 11, 2000, the County Manager, as the Alachua County Budget Officer, presented the tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

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

WHEREAS, the Board of County Commissioners adopted Resolution 00-72 on September 6, 2000, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

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

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

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

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

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and of balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 2000-01 Final Budget".

2. The final general County budget contained in the document entitled "Alachua County Fiscal Year 2000-01 Final Budget" is hereby approved as adjusted by motion.

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

DULY ADOPTED in special session, this 20th day of September, A.D., 2000.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Penelope Wheat, Chair

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

**v. Adoption of Resolution Establishing Fiscal Year 2000/01 Final Municipal Services Taxing Unit Millage Rate**

**COUNTY MANAGER:**

*The Alachua County Board of County Commissioners has determined that a final millage rate of 3.4949 mills is necessary to fund the final Municipal Services Taxing Unit budget. The final millage rate represents an increase of 4.04% over the rolled back rate of 3.3591 mills.*

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 00-86.
2. Adoption of Resolution 00-86.

RESOLUTION 00-86

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF ALACHUA COUNTY MUNICIPAL SERVICE TAXING UNIT AD VALOREM TAXES FOR THE 2000 TAX YEAR; ADOPTING A FINAL MILLAGE RATE; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 6, 2000, the Board of County Commissioners of Alachua County, Florida adopted Resolution 00-73, approving a tentative millage rate and Resolution 00-74, approving an adjusted tentative budget for the Alachua County Municipal Service Taxing Unit; and,

WHEREAS, in accordance with applicable law the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 20, 2000; and,

WHEREAS, the September 20, 2000 public hearing has been held as specified in the advertisement and in accordance with applicable law;

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

1. The following final millage rate to fund a final Alachua County Municipal Service Taxing Unit budget for fiscal year 2000-01 is hereby adopted in accordance with applicable law:

MSTU

3.4949 mills.

2. The millage rate levied herein is more than the rolled back rate of 3.3591 by 4.04 percent.

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

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

DULY ADOPTED in special session, this 20th day of September, A.D., 2000.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Penelope Wheat, Chair

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

- vi. **Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2000/01 Final Municipal Services Taxing Unit Budget**

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 00-87.
2. Adoption of Resolution 00-87.

RESOLUTION 00-87

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 2000-01 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL ALACHUA COUNTY MUNICIPAL SERVICES TAXING UNIT BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 11, 2000, the County Manager, as the Alachua County Budget Officer, presented his tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

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

WHEREAS, the Board of County Commissioners adopted Resolution 00-74 on September 6, 2000, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

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

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

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

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

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 2000-01 Final Budget".

2. The final Alachua County Municipal Services Taxing Unit budget contained in the document entitled "Alachua County Fiscal Year 2000-01 Final Budget" is hereby approved as adjusted by motion.

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

DULY ADOPTED in special session, this 20th day of September A.D., 2000.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Penelope Wheat, Chair

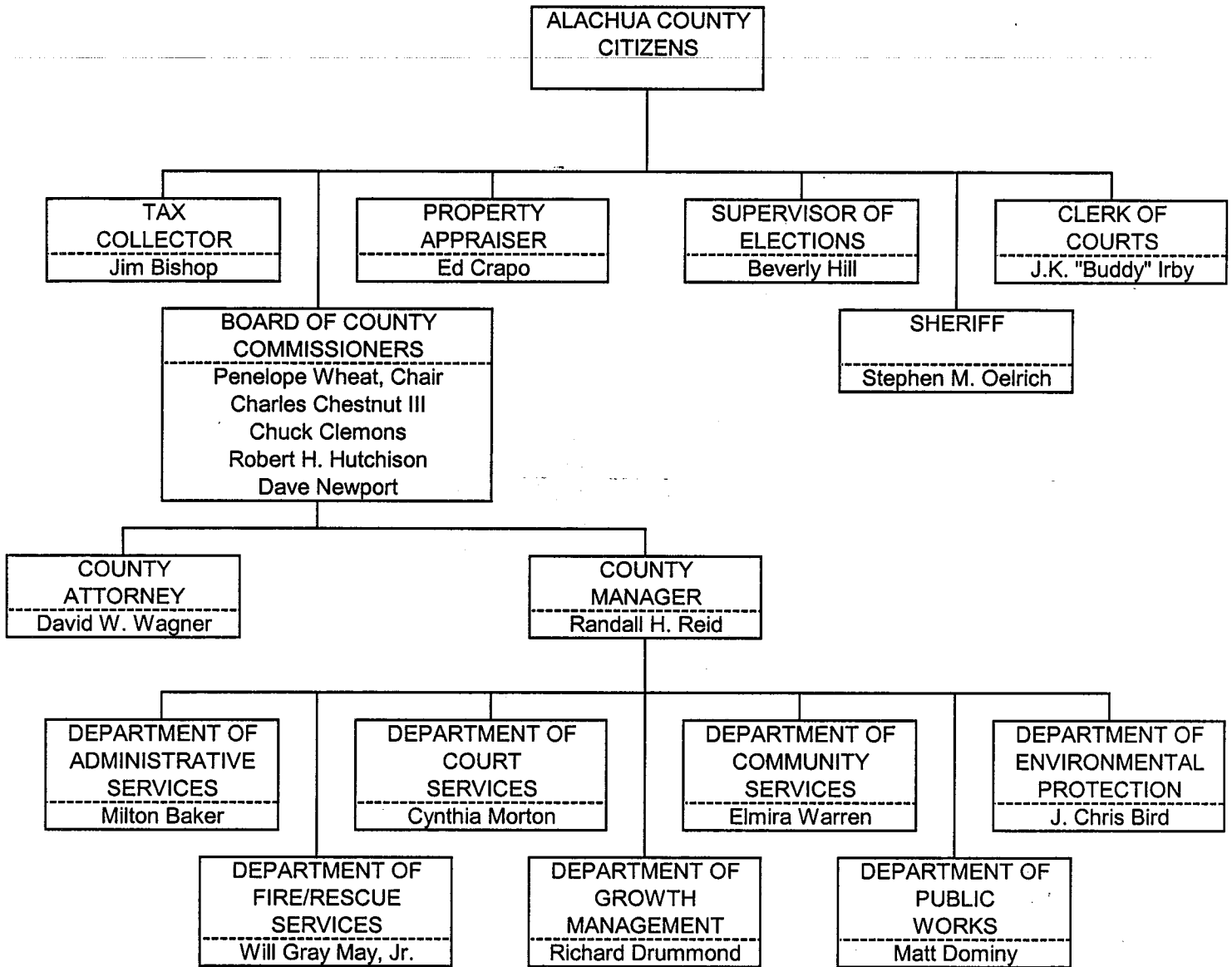
ATTEST:

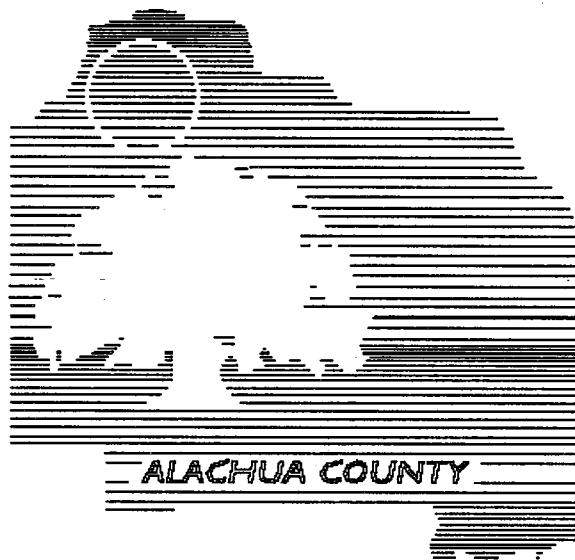
\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk  
(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

# ALACHUA COUNTY GOVERNMENT





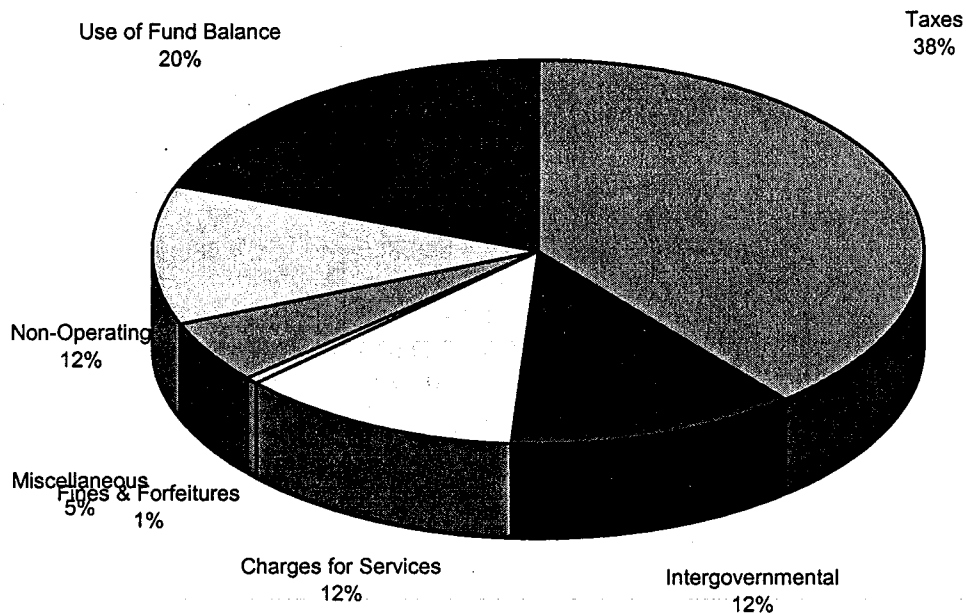
## BUDGET SOURCES AND USES

| Sources                              | FY 98<br>Actual       | FY 99<br>Actual       | FY 00<br>Approved     | FY 01<br>Final        |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Use of Fund Balance                  | \$ (3,158,472)        | \$ (17,609,057)       | \$ 44,633,574         | \$ 39,342,183         |
| Revenue:                             |                       |                       |                       |                       |
| Ad Valorem Taxes                     | 50,208,222            | 52,482,175            | 59,666,900            | 63,824,125            |
| Other Taxes                          | 13,727,688            | 14,067,913            | 14,209,195            | 14,764,196            |
| Licenses and Permits                 | 1,276,847             | 1,450,900             | 1,475,500             | 1,549,000             |
| Intergovernmental Revenue            | 21,335,428            | 22,939,157            | 22,301,398            | 24,629,828            |
| Charges for Services                 | 18,597,731            | 24,822,363            | 21,245,632            | 22,109,781            |
| Fines and Forefeits                  | 1,304,202             | 1,433,278             | 1,186,800             | 1,300,150             |
| Miscellaneous Revenue                | 7,324,181             | 8,571,141             | 8,985,607             | 10,339,455            |
| Total Revenue                        | 113,774,299           | 125,766,927           | 129,071,032           | 138,516,535           |
| Transfers-In                         | 22,890,182            | 23,050,974            | 24,720,889            | 27,479,493            |
| Transfers-In Constitutional Officers | 3,513,218             | 3,226,082             | 2,444,400             | 2,444,700             |
| Other Non-Revenues                   | 1,014,443             | 16,945,044            | 0                     | 0                     |
| Less 5% Required by Law              | 0                     | 0                     | (6,071,688)           | (6,366,248)           |
|                                      | 27,417,843            | 43,222,100            | 21,093,601            | 23,557,945            |
| <b>TOTAL SOURCES</b>                 | <b>\$ 138,033,670</b> | <b>\$ 151,379,970</b> | <b>\$ 194,798,207</b> | <b>\$ 201,416,663</b> |

| USES                                 | FY 98<br>Actual       | FY 99<br>Actual       | FY 00<br>Approved     | FY 01<br>Final        |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Operating Budget                     |                       |                       |                       |                       |
| Personnel Services                   | \$ 28,916,027         | \$ 28,360,274         | \$ 33,621,457         | \$ 36,198,928         |
| Operating Expenses                   | 38,484,011            | 38,748,977            | 50,482,486            | 51,996,416            |
| Capital Equipment                    | 3,426,456             | 3,321,750             | 3,291,030             | 4,794,648             |
| Total Operating Budget               | 70,826,494            | 70,431,001            | 87,394,973            | 92,989,992            |
| Capital Projects                     | 8,720,302             | 11,659,212            | 24,918,685            | 19,300,462            |
| Grants & Aids                        | 1,191,430             | 1,234,974             | 2,773,952             | 2,879,593             |
| Debt Service                         | 4,300,282             | 4,598,950             | 4,583,949             | 4,889,241             |
| Transfers to Other Funds             | 22,247,329            | 22,241,112            | 23,673,198            | 26,579,320            |
| Transfers to Constitutional Officers | 38,117,784            | 45,720,915            | 48,013,039            | 52,658,130            |
| Other Uses                           | (7,369,951)           | (4,506,194)           | (5,693,182)           | (4,253,666)           |
| Reserves                             | 0                     | 0                     | 9,133,593             | 6,373,591             |
| <b>TOTAL USES</b>                    | <b>\$ 138,033,670</b> | <b>\$ 151,379,970</b> | <b>\$ 194,798,207</b> | <b>\$ 201,416,663</b> |

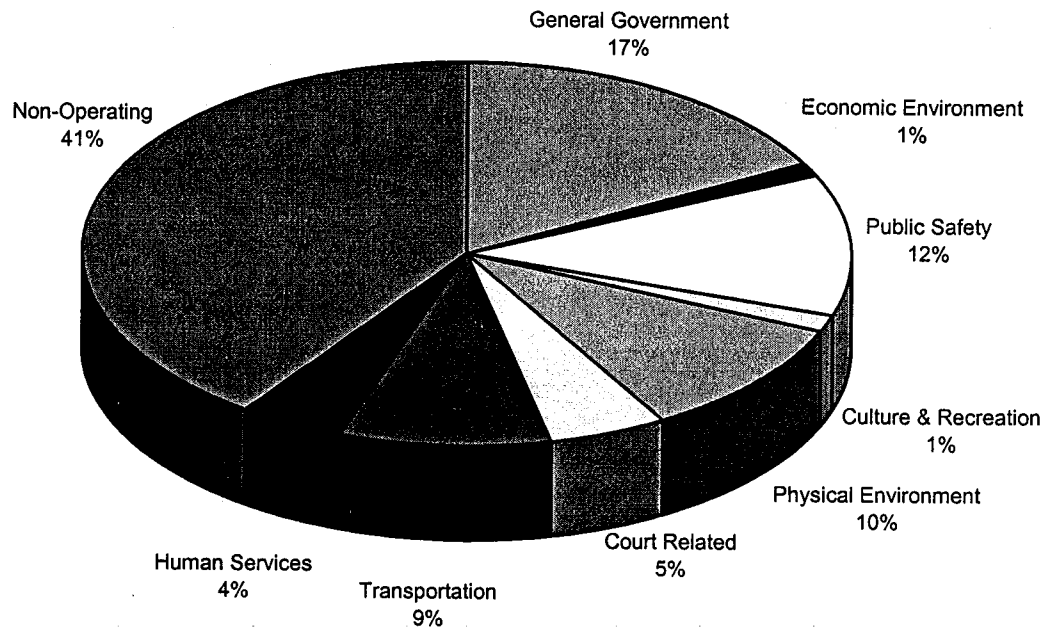
## FY 2000/01 BUDGET REVENUES BY SOURCE

|                      |                              |
|----------------------|------------------------------|
| Taxes                | \$ 78,588,321                |
| Intergovernmental    | 24,629,828                   |
| Charges for Services | 23,658,781                   |
| Fines & Forfeitures  | 1,300,150                    |
| Miscellaneous        | 10,339,455                   |
| Non-Operating        | 23,557,945                   |
| Use of Fund Balance  | 39,342,183                   |
| <b>TOTAL</b>         | <b><u>\$ 201,416,663</u></b> |



## FY 2000/01 BUDGET USES BY FUNCTION

|                      |                              |
|----------------------|------------------------------|
| General Government   | \$ 34,253,489                |
| Economic Environment | 2,007,530                    |
| Public Safety        | 24,215,296                   |
| Culture & Recreation | 2,651,465                    |
| Physical Environment | 20,261,255                   |
| Court Related        | 10,264,161                   |
| Transportation       | 17,880,652                   |
| Human Services       | 8,764,299                    |
| Non-Operating        | 81,118,516                   |
| <b>TOTAL</b>         | <b><u>\$ 201,416,663</u></b> |



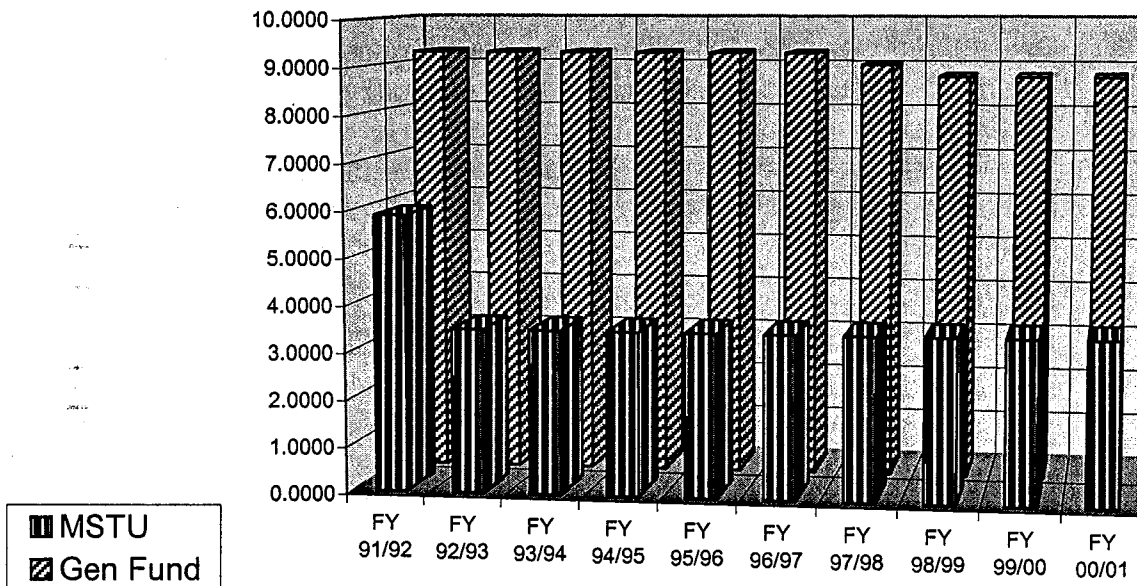
**Major Revenue Sources**  
**Fiscal Year 2000/01 Final Budget**

| Major<br>Revenue Source        | FY 00/01<br>Final<br>Budget | FY 99/00<br>Approved<br>Budget | FY 97/98<br>Actual | % Inc/Dec<br>FY 99/00 to<br>FY 00/01 | % Inc/Dec<br>FY 97/98 to<br>FY 00/01 |
|--------------------------------|-----------------------------|--------------------------------|--------------------|--------------------------------------|--------------------------------------|
| Ad Valorem Tax - Gen Fund      | \$ 53,117,626               | \$ 49,586,301                  | \$ 42,133,666      | 7.12%                                | 26.07%                               |
| Ad Valorem Tax - MSTU          | 10,617,678                  | 9,956,002                      | 7,939,118          | 6.65%                                | 33.74%                               |
| Tourist Development Tax        | 1,300,001                   | 1,288,800                      | 1,110,222          | 0.87%                                | 17.09%                               |
| 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 | 8,280,000                   | 7,880,000                      | 7,791,836          | 5.08%                                | 6.27%                                |
| Licenses and Permits           | 1,549,000                   | 1,475,500                      | 1,276,847          | 4.98%                                | 21.31%                               |
| Local Govt 1/2 Cent Sales Tax  | 9,236,859                   | 8,756,609                      | 7,778,288          | 5.48%                                | 18.75%                               |
| Constitutional Fuel Taxes      | 1,786,000                   | 1,751,000                      | 1,688,280          | 2.00%                                | 5.79%                                |
| County Fuel Tax                | 1,052,632                   | 1,068,632                      | 918,726            | -1.50%                               | 14.58%                               |
| Other State Shared Revenues    | 4,928,933                   | 4,790,580                      | 5,705,561          | 2.89%                                | -13.61%                              |
| Ambulance Fees                 | 3,728,500                   | 3,725,500                      | 3,406,738          | 0.08%                                | 9.44%                                |
| Tipping Fees                   | 5,702,400                   | 5,532,100                      | 4,427,795          | 3.08%                                | 28.79%                               |
| Other Charges for Services     | 12,678,881                  | 11,988,032                     | 10,763,198         | 5.76%                                | 17.80%                               |
| Fines and Forfeitures          | 1,300,150                   | 1,186,800                      | 1,304,202          | 9.55%                                | -0.31%                               |
| Interest Earnings              | 1,580,315                   | 1,516,883                      | 1,871,971          | 4.18%                                | -15.58%                              |
| Solid Waste System             | 2,063,418                   | 2,145,649                      | 1,712,309          | -3.83%                               | 20.51%                               |
| MSBU Refuse Collection         | 3,230,782                   | 3,153,789                      | 2,373,710          | 2.44%                                | 36.11%                               |

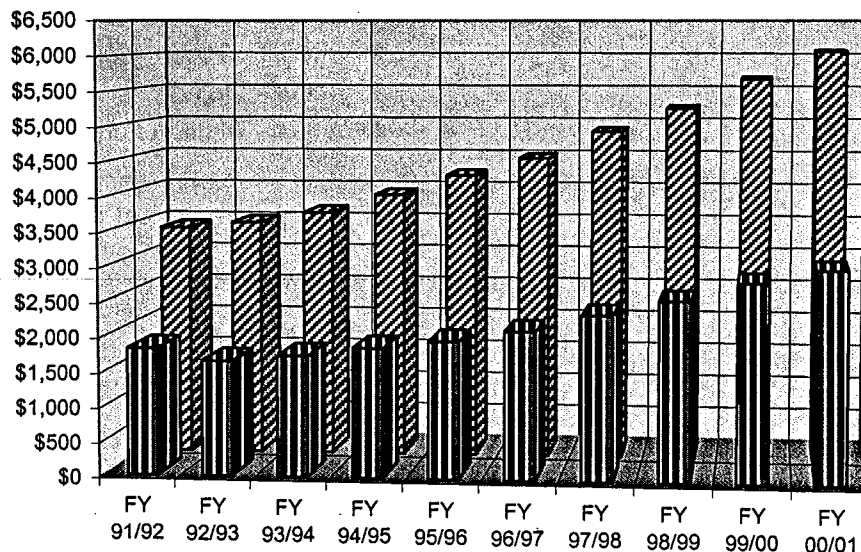
## Ad Valorem History

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 FY00/01, 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)



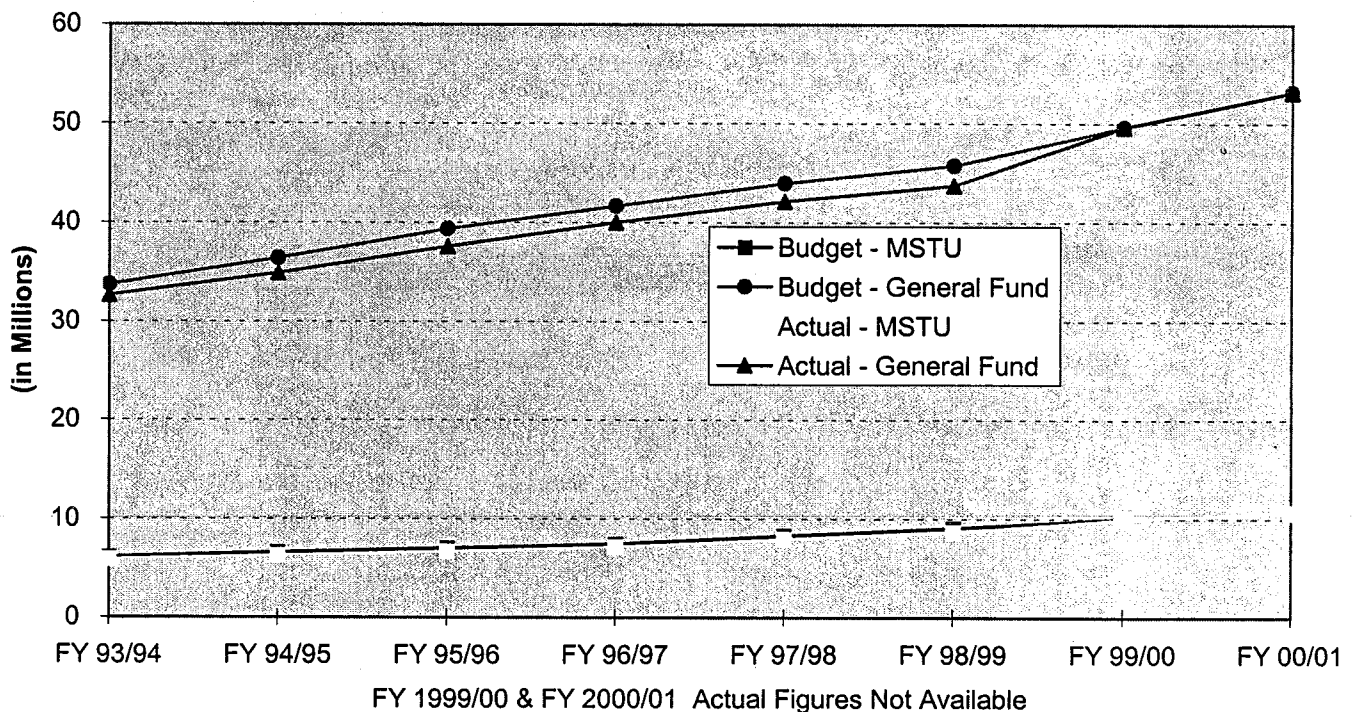
## Ad Valorem Property Tax

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 95.57% of the amount budgeted in the General Fund and 95.87% 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



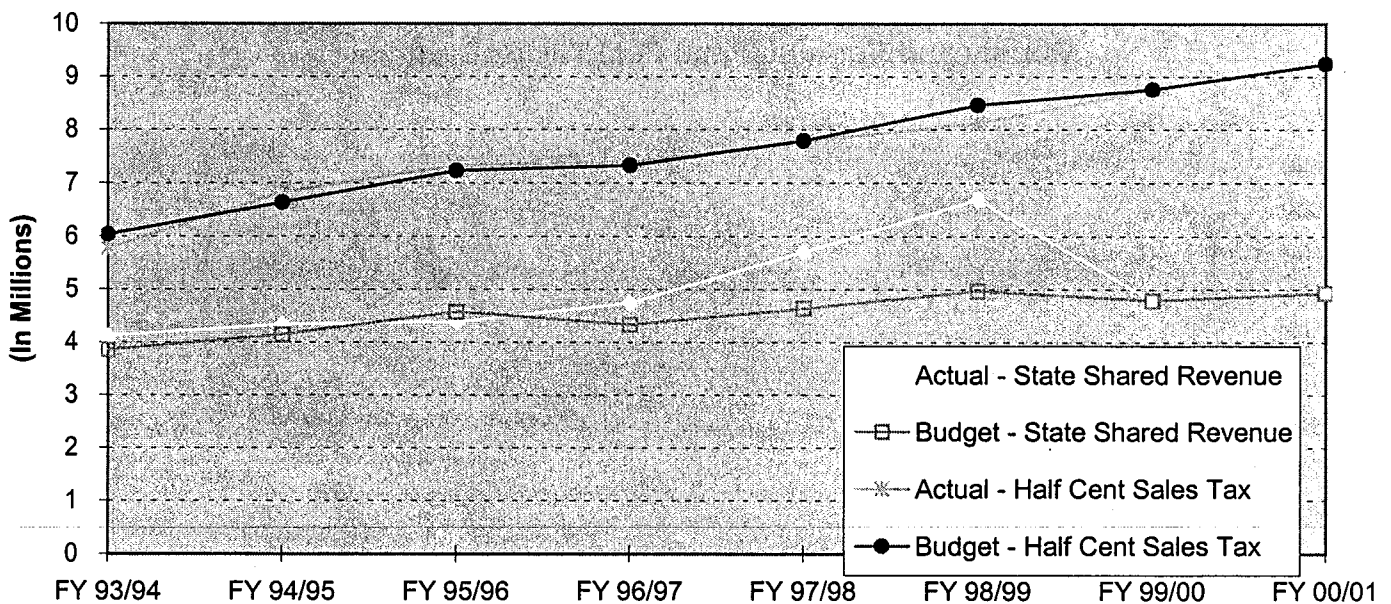
## State Shared Revenues

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 and MSTU Fund.

## State Shared Revenues & Half Cent Sales Tax Collections



\* FY 1999/00 and FY 2000/01 Actual Figures Not Available

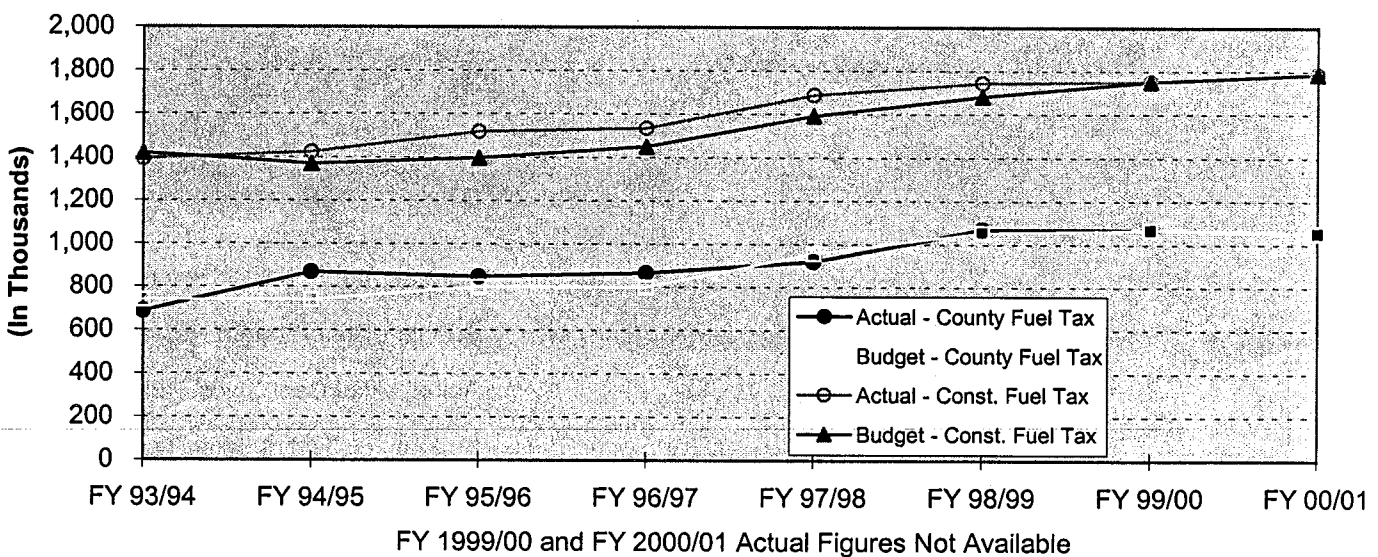
### Constitutional Fuel Tax

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 1998/99 Constitutional Fuel Tax collections were \$55,812 (3.31%) over prior year collections. The FY 2000/01 budget of \$1,786,000 is \$35,000 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 1998/99 County Fuel Tax collections were \$148,985 (16.22%) over prior year collections. The FY 2000/01 budget of \$1,052,632 is \$16,000 less than the prior year budget and is based on a historical analysis of prior year tax receipts.

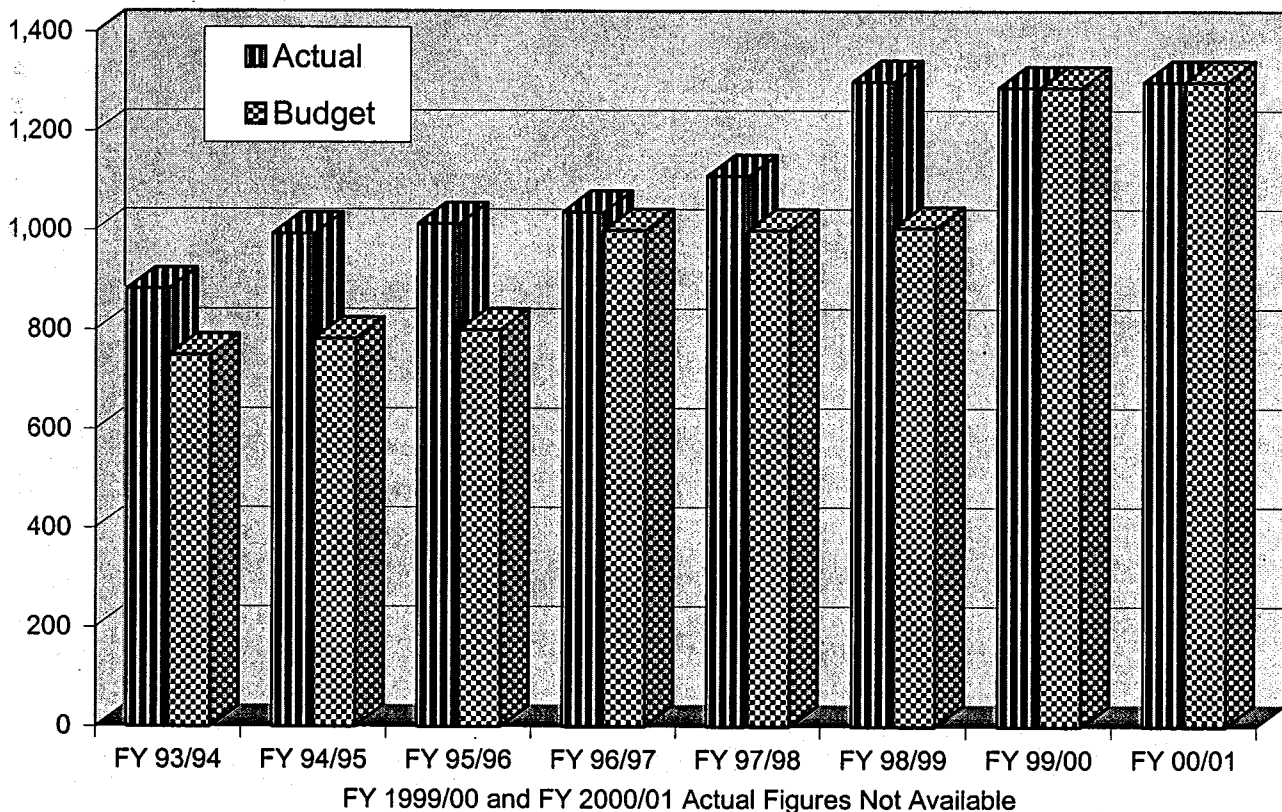
### County and Constitutional Fuel Tax Collections



### 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 1998/99, the Tourist Development Fund collected \$190,876 (17.19%) over prior year collections. The FY 2000/01 budget of \$1,300,001 is \$11,201 over the prior year's budget and is based on a historical analysis of prior year tax receipts.

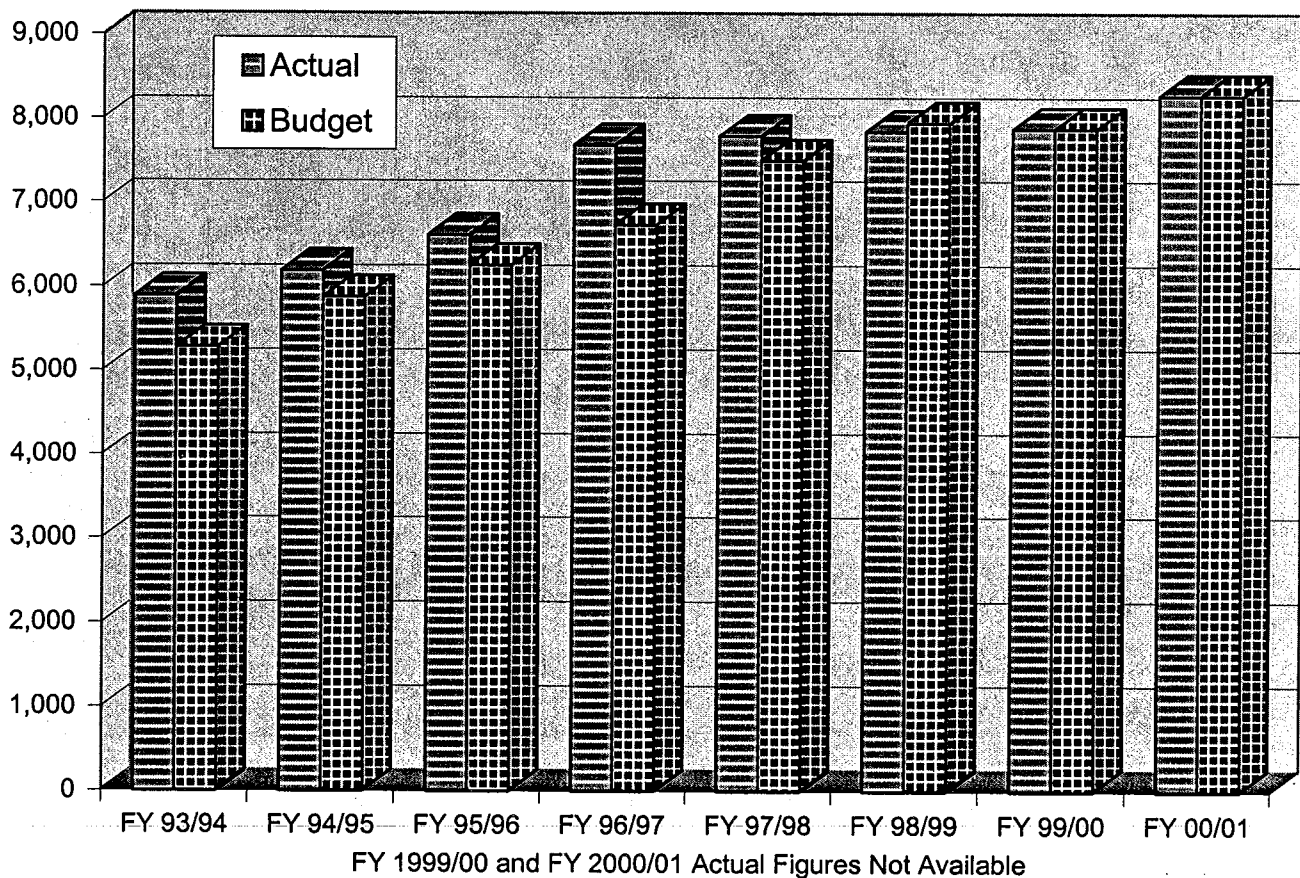
### Tourist Development Tax Collections (In Thousands)



### 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 1998/99, Public Service Tax collections were \$53,453 (0.69%) over prior year collections. The FY 2000/01 budget of \$8,280,000 is \$400,000 less than the prior year's budget and is based on a historical analysis of prior year tax receipts and the preliminary audit results of several vendors.

### Public Service Tax Collections (In Thousands)

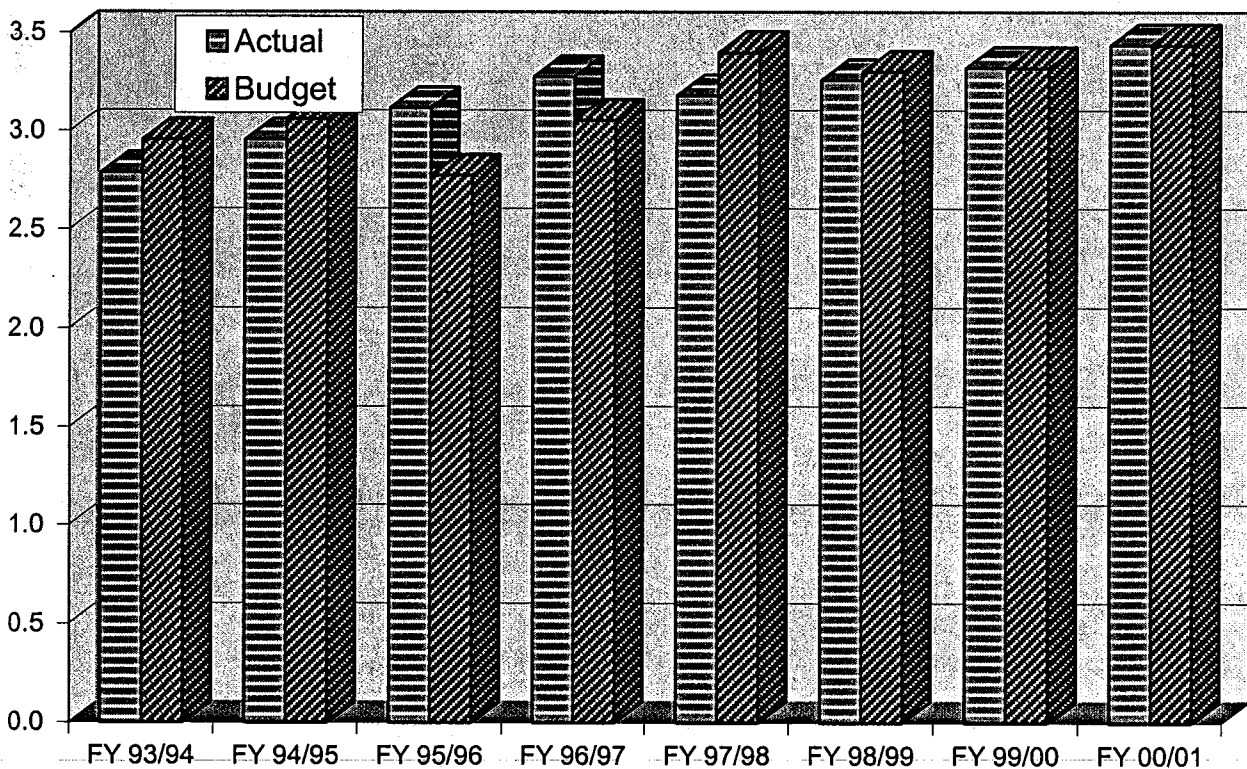


### Local Option Fuel Tax

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 1998/99, Local Option Fuel Tax collections were \$78,571 (2.47%) more than prior year collections. The FY 2000/01 budget of \$3,437,300 is \$114,800 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)**



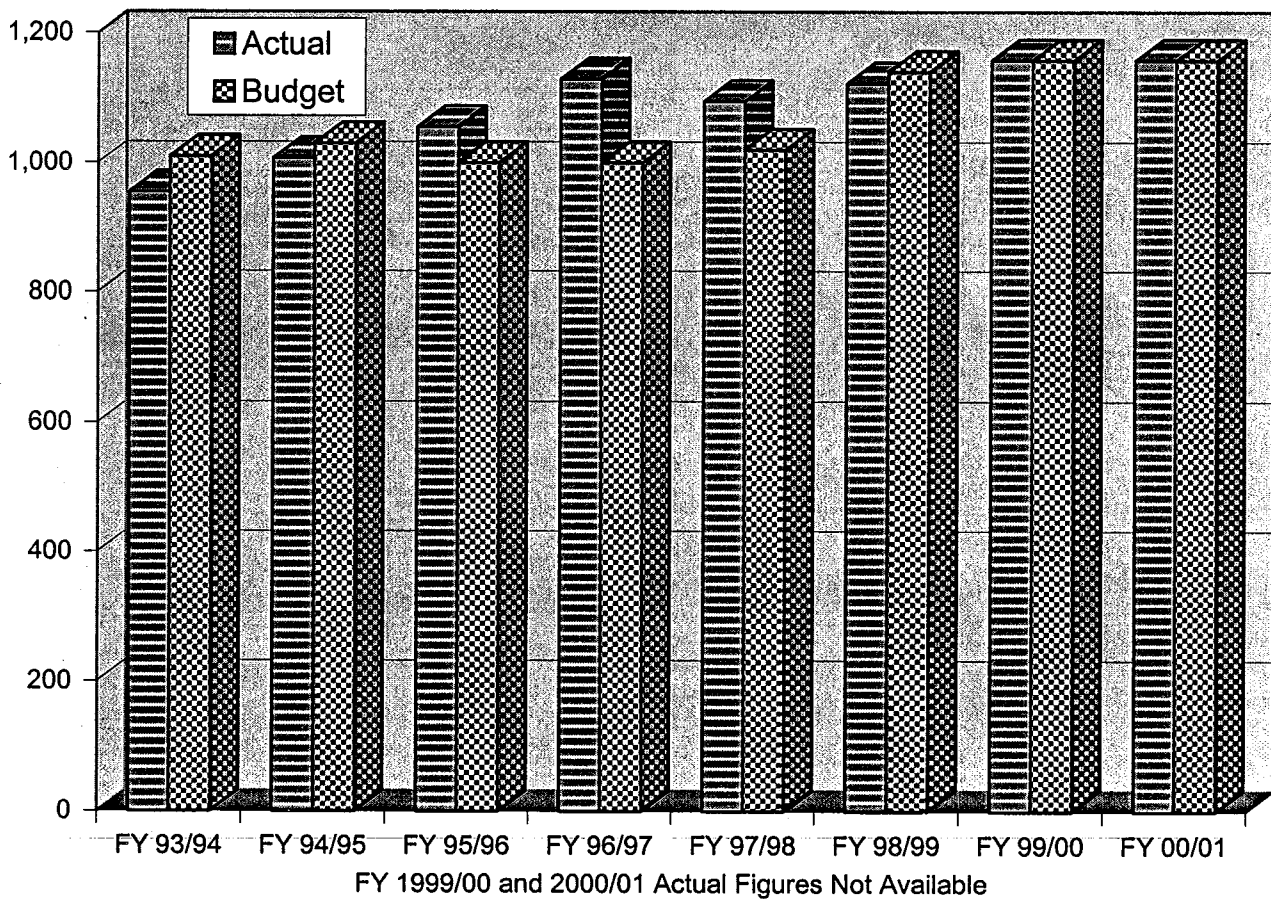
\*FY 1999/00 and FY 2000/01 Actual Figures Not Available

### 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 1998/99, Ninth-Cent Fuel Tax collections were \$27,698 (2.53%) more than prior year collections. The FY 2000/01 budget of \$1,157,895 is the same as the prior year budget and is based on a historical analysis of prior year tax receipts.

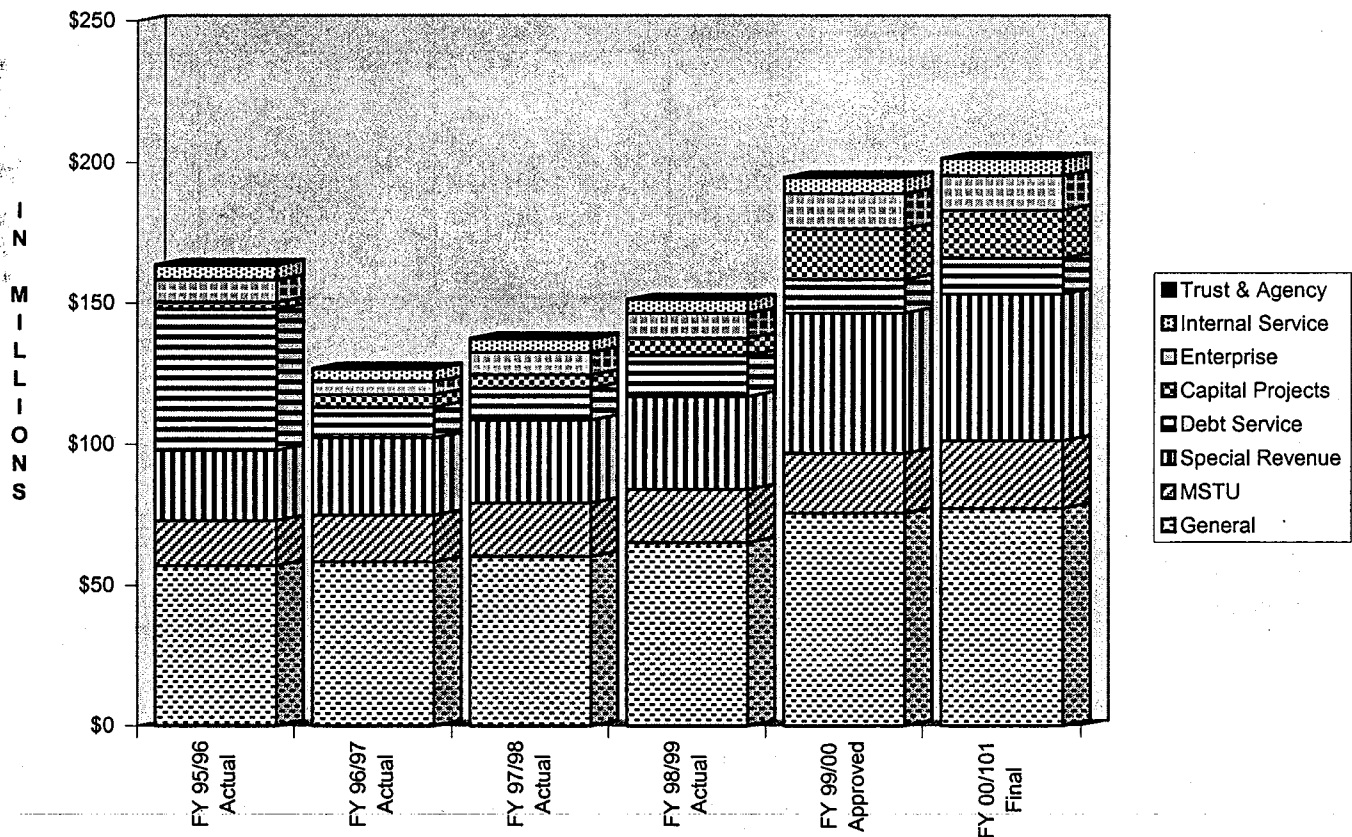
**Ninth-Cent Fuel Tax Collections  
(In Thousands)**



## BUDGET BY FUND TYPE

|                  | Actual<br>FY 95/96   | Actual<br>FY 96/97   | Actual<br>FY 97/98   | Actual<br>FY 98/99   | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General          | \$57,093,882         | \$58,432,752         | \$60,365,562         | \$65,206,255         | \$75,752,770         | \$77,445,335         |
| MSTU             | 16,036,737           | 16,553,520           | 18,969,433           | 18,846,160           | 20,941,345           | 23,793,352           |
| Special Revenue  | 24,718,193           | 27,294,081           | 29,162,796           | 32,718,440           | 49,764,524           | 52,086,615           |
| Debt Service*    | 50,022,340           | 10,745,139           | 11,197,474           | 14,676,215           | 11,974,510           | 12,726,328           |
| Capital Projects | 2,511,829            | 4,436,200            | 4,836,638            | 6,063,566            | 18,140,843           | 17,096,933           |
| Enterprise       | 7,930,587            | 4,594,085            | 8,004,213            | 8,893,431            | 12,373,655           | 12,111,319           |
| Internal Service | 5,278,915            | 4,533,806            | 4,635,205            | 4,975,903            | 5,850,560            | 6,156,781            |
| Trust & Agency   | 157,673              | 213,360              | 320,178              | -                    | -                    | -                    |
| <b>Total</b>     | <b>\$163,750,156</b> | <b>\$126,802,943</b> | <b>\$137,491,499</b> | <b>\$151,379,970</b> | <b>\$194,798,207</b> | <b>\$201,416,663</b> |

\*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.



## BUDGET BY FUNCTION - ALL FUNDS

|                                    | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------------------------|-----------------|-----------------|-------------------|----------------|
| <b>General Government</b>          |                 |                 |                   |                |
| Legislative                        | \$ 403,561      | \$ 412,166      | \$ 454,543        | \$ 464,241     |
| Executive                          | 478,251         | 541,695         | 683,414           | 775,814        |
| Financial & Administrative         | 9,660,711       | 10,694,633      | 11,605,467        | 12,301,499     |
| Legal Counsel                      | 652,213         | 724,469         | 928,279           | 906,288        |
| Comprehensive Planning             | 1,569,281       | 2,173,024       | 3,663,965         | 3,641,314      |
| Judicial                           | 0               | 0               | 0                 | 0              |
| Debt Service Payments              | 4,299,977       | 7,130,950       | 4,583,949         | 4,889,241      |
| Other General Government           | 8,498,512       | 10,224,141      | 10,812,465        | 11,275,092     |
| Subtotal                           | 25,562,506      | 31,901,078      | 32,732,082        | 34,253,489     |
| <b>Public Safety</b>               |                 |                 |                   |                |
| Law Enforcement                    | 130,306         | 123,533         | 253,734           | 173,218        |
| Fire Control                       | 234,356         | 574,857         | 238,178           | 335,674        |
| Detentions/Corrections             | 6,482,738       | 1,977,003       | 2,322,842         | 2,617,084      |
| Protective Inspections             | 1,071,601       | 1,149,392       | 1,632,386         | 1,660,559      |
| Emergency/Disaster Relief          | 6,191,220       | 6,288,856       | 7,950,631         | 8,298,179      |
| Ambulance/Rescue Services          | 4,518,446       | 5,017,190       | 6,055,881         | 6,096,318      |
| Medical Examiner                   | 223,600         | 238,600         | 272,600           | 282,600        |
| Other Public Safety                | 565,447         | 736,541         | 6,750,928         | 4,751,664      |
| Subtotal                           | 19,417,714      | 16,105,972      | 25,477,180        | 24,215,296     |
| <b>Physical Environment</b>        |                 |                 |                   |                |
| Water Utility Services             | 0               | 0               | 0                 | 0              |
| Solid Waste Services               | 16,209,891      | 14,904,422      | 17,435,399        | 15,765,869     |
| Conservation & Resource Management | 2,205,411       | 2,788,183       | 4,099,548         | 4,462,827      |
| Professional Services              | 0               | 0               | 40,000            | 0              |
| Flood Control                      | 20,696          | 9,801           | 71,830            | 32,559         |
| Subtotal                           | 18,435,998      | 17,702,406      | 21,646,777        | 20,261,255     |
| <b>Transportation</b>              |                 |                 |                   |                |
| Transportation                     | 408,700         | 514,880         | 534,880           | 934,160        |
| Road & Street Facilities           | 8,496,178       | 10,381,617      | 17,887,059        | 16,937,755     |
| Parking Facilities                 | 0               | 5,750           | 92,250            | 8,737          |
| Subtotal                           | 8,904,878       | 10,902,247      | 18,514,189        | 17,880,652     |
| <b>Economic Environment</b>        |                 |                 |                   |                |
| Employment Opportunity             | 1,236,565       | 1,132,428       | 1,886,212         | 1,707,530      |
| Industry Development               | 193,213         | 165,000         | 230,000           | 300,000        |
| Subtotal                           | 1,429,778       | 1,297,428       | 2,116,212         | 2,007,530      |
| <b>Human Services</b>              |                 |                 |                   |                |
| Health                             | 2,321,770       | 3,080,111       | 6,337,028         | 5,538,391      |
| Welfare                            | 431,141         | 487,542         | 525,995           | 535,665        |
| Other Human Services               | 1,852,583       | 1,868,873       | 2,476,077         | 2,690,243      |
| Subtotal                           | 4,605,494       | 5,436,526       | 9,339,100         | 8,764,299      |
| <b>Culture &amp; Recreation</b>    |                 |                 |                   |                |
| Parks and Recreation               | 856,255         | 948,217         | 2,815,839         | 1,989,965      |
| Cultural Services                  | 0               | 100,000         | 100,000           | 100,000        |
| Special Recreation Facilities      | 431,337         | 446,397         | 601,500           | 561,500        |
| Subtotal                           | 1,287,592       | 1,494,614       | 3,517,339         | 2,651,465      |

## BUDGET BY FUNCTION - ALL FUNDS

|                        | FY 98<br>Actual       | FY 99<br>Actual       | FY 00<br>Approved     | FY 01<br>Final        |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Courts</b>          |                       |                       |                       |                       |
| Court-Related Services | 5,463,786             | 5,618,489             | 6,710,653             | 10,264,161            |
| Subtotal               | 5,463,786             | 5,618,489             | 6,710,653             | 10,264,161            |
| <b>Other Uses</b>      |                       |                       |                       |                       |
| Interfund Transfers    | 60,299,142            | 67,961,841            | 71,606,237            | 79,237,450            |
| Other                  | (7,373,218)           | (7,040,631)           | 3,138,438             | 1,881,066             |
| Subtotal               | 52,925,924            | 60,921,210            | 74,744,675            | 81,118,516            |
| <b>Grant Total</b>     | <b>\$ 138,033,670</b> | <b>\$ 151,379,970</b> | <b>\$ 194,798,207</b> | <b>\$ 201,416,663</b> |

## BUDGET BY FUNCTION - GENERAL FUND

|                                    | FY 98<br>Actual      | FY 99<br>Approved    | FY 00<br>Approved    | FY 01<br>Final       |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General Government</b>          |                      |                      |                      |                      |
| Legislative                        | \$ 403,561           | \$ 445,413           | \$ 454,543           | \$ 464,241           |
| Executive                          | 478,251              | 557,697              | 683,414              | 725,814              |
| Financial & Administrative         | 5,440,966            | 6,530,089            | 7,354,489            | 7,894,317            |
| Legal Counsel                      | 652,213              | 876,327              | 928,279              | 906,288              |
| Comprehensive Planning             | 546,317              | 820,815              | 994,922              | 1,306,141            |
| Judicial                           | 0                    | 0                    | 0                    | 0                    |
| Other General Government           | 3,886,386            | 3,979,861            | 4,256,397            | 4,429,638            |
| Subtotal                           | 11,407,694           | 13,210,202           | 14,672,044           | 15,726,439           |
| <b>Public Safety</b>               |                      |                      |                      |                      |
| Law Enforcement                    | 127,306              | 128,235              | 41,509               | 42,961               |
| Fire Control                       | 26,652               | 55,000               | 55,000               | 55,000               |
| Detentions/Corrections             | 5,898,353            | 1,386,889            | 1,644,462            | 1,935,801            |
| Medical Examiner                   | 223,600              | 238,600              | 272,600              | 282,600              |
| Subtotal                           | 6,275,911            | 1,808,724            | 2,013,571            | 2,316,362            |
| <b>Physical Environment</b>        |                      |                      |                      |                      |
| Conservation & Resource Management | 803,643              | 917,697              | 1,280,332            | 1,644,180            |
| Subtotal                           | 803,643              | 917,697              | 1,280,332            | 1,644,180            |
| <b>Transportation</b>              |                      |                      |                      |                      |
| Road & Street Facilities           | 91,112               | 12,613               | 0                    | 399,280              |
| Subtotal                           | 91,112               | 12,613               | 0                    | 399,280              |
| <b>Economic Environment</b>        |                      |                      |                      |                      |
| Employment Opportunity             | 0                    | 0                    | 0                    | 78,516               |
| Industry Development               | 193,213              | 388,840              | 230,000              | 300,000              |
| Subtotal                           | 193,213              | 388,840              | 230,000              | 378,516              |
| <b>Human Services</b>              |                      |                      |                      |                      |
| Health                             | 2,288,432            | 2,937,110            | 3,408,683            | 3,517,182            |
| Other Human Services               | 1,797,592            | 2,126,912            | 2,349,751            | 2,557,629            |
| Subtotal                           | 4,086,024            | 5,064,022            | 5,758,434            | 6,074,811            |
| <b>Culture &amp; Recreation</b>    |                      |                      |                      |                      |
| Parks and Recreation               | 537,389              | 828,299              | 886,578              | 886,665              |
| Cultural Services                  | 0                    | 100,000              | 100,000              | 100,000              |
| Subtotal                           | 537,389              | 928,299              | 986,578              | 986,665              |
| <b>Courts</b>                      |                      |                      |                      |                      |
| Court-Related Services             | 4,022,189            | 4,996,480            | 5,317,198            | 5,711,404            |
| Subtotal                           | 4,022,189            | 4,996,480            | 5,317,198            | 5,711,404            |
| <b>Other Uses</b>                  |                      |                      |                      |                      |
| Interfund Transfers                | 32,948,416           | 39,942,398           | 43,751,497           | 43,312,485           |
| Other                              | 0                    | 2,272,635            | 1,743,116            | 895,293              |
| Subtotal                           | 32,948,416           | 42,215,033           | 45,494,613           | 44,207,778           |
|                                    |                      |                      |                      |                      |
| <b>Grand Total</b>                 | <b>\$ 60,365,591</b> | <b>\$ 69,541,910</b> | <b>\$ 75,752,770</b> | <b>\$ 77,445,435</b> |

## BUDGET BY FUNCTION - MSTU

|                                    | FY 98<br>Actual      | FY 99<br>Approved    | FY 00<br>Approved    | FY 01<br>Final       |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General Government</b>          |                      |                      |                      |                      |
| Comprehensive Planning             | \$ 390,594           | \$ 567,499           | \$ 594,039           | \$ 589,143           |
| Executive                          | 0                    | 0                    | 0                    | 50,000               |
| Other General Government           | 960,303              | 1,360,476            | 1,442,600            | 2,195,075            |
| Subtotal                           | 1,350,897            | 1,927,975            | 2,036,639            | 2,834,218            |
| <b>Public Safety</b>               |                      |                      |                      |                      |
| Fire Control                       | 419                  | 65,900               | 66,318               | 52,400               |
| Protective Inspections             | 1,071,601            | 0                    | 72,830               | 76,622               |
| Subtotal                           | 1,072,020            | 65,900               | 139,148              | 129,022              |
| <b>Physical Environment</b>        |                      |                      |                      |                      |
| Conservation & Resource Management | 111,432              | 224,193              | 248,602              | 315,727              |
| Subtotal                           | 111,432              | 224,193              | 248,602              | 315,727              |
| <b>Transportation</b>              |                      |                      |                      |                      |
| Road & Street Facilities           | 208,698              | 261,626              | 317,669              | 329,354              |
| Subtotal                           | 208,698              | 261,626              | 317,669              | 329,354              |
| <b>Culture &amp; Recreation</b>    |                      |                      |                      |                      |
| Parks and Recreation               | 22,000               | 18,450               | 1,697                | 0                    |
| Special Recreation Facilities      | 431,337              | 561,500              | 601,500              | 561,500              |
| Subtotal                           | 453,337              | 579,950              | 603,197              | 561,500              |
| <b>Other Uses</b>                  |                      |                      |                      |                      |
| Interfund Transfers                | 15,773,054           | 15,974,944           | 17,224,921           | 19,362,589           |
| Other                              | 0                    | 277,365              | 371,169              | 260,942              |
| Subtotal                           | 15,773,054           | 16,252,309           | 17,596,090           | 19,623,531           |
| <b>Grand Total</b>                 | <b>\$ 18,969,438</b> | <b>\$ 19,311,953</b> | <b>\$ 20,941,345</b> | <b>\$ 23,793,352</b> |

## DEPARTMENT BUDGET SUMMARY-ALL FUNDS

|                                      | FY98<br>Actual   | FY 99<br>Approved | FY 00<br>Approved | FY 01<br>Final    |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|
| <b>Board of County Commissioners</b> | \$ 403,561       | \$ 445,413        | \$ 454,543        | \$ 464,241        |
| <b>County Attorney</b>               | 652,213          | 876,327           | 928,279           | 906,288           |
| <b>County Manager</b>                |                  |                   |                   |                   |
| County Manager                       | 478,251          | 544,767           | 674,984           | 770,814           |
| Public Information Officer           | 56,772           | 100,029           | 92,785            | 262,780           |
| Office of Management and Budget      | 442,431          | 514,089           | 558,360           | 592,584           |
| Charter Review                       | 0                | 12,930            | 8,430             | 5,000             |
| Economic Development                 | 0                | 0                 | 0                 | 78,516            |
| Tourist Development-VCB              | 0                | 0                 | 0                 | 754,709           |
| Tourist Development-Welcome Center   | 0                | 0                 | 0                 | 117,925           |
| Tourist Development-Special Events   | 0                | 0                 | 0                 | 691,380           |
| Tourist Development-Arts Alliance    | 0                | 0                 | 0                 | 165,000           |
| Industry Development                 | 0                | 0                 | 0                 | 50,000            |
| Gainesville Technology Incubator     | 0                | 0                 | 0                 | 250,000           |
| <b>Total County Manager</b>          | <b>977,454</b>   | <b>1,171,815</b>  | <b>1,334,559</b>  | <b>3,738,708</b>  |
| <b>Administrative Services</b>       |                  |                   |                   |                   |
| Administrative Services              | 174,842          | 158,148           | 169,669           | 185,371           |
| Equal Opportunity                    | 205,840          | 372,590           | 408,600           | 402,322           |
| Facilities Management                | 1,931,443        | 2,216,770         | 2,342,262         | 2,452,160         |
| 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           | 630,160           |
| Information Services                 | 1,845,878        | 2,057,300         | 2,409,893         | 2,564,415         |
| Telephone Services                   | 468,282          | 637,279           | 733,007           | 753,740           |
| Public Access                        | 23,403           | 0                 | 0                 | 0                 |
| HTE Expenditures                     | 23,016           | 49,737            | 48,746            | 45,039            |
| Personnel                            | 420,802          | 571,714           | 602,267           | 694,764           |
| Purchasing                           | 264,243          | 363,992           | 364,514           | 378,751           |
| Risk Management                      | 1,794,643        | 1,860,563         | 1,902,425         | 1,788,784         |
| <b>Total Administrative Services</b> | <b>7,820,022</b> | <b>9,069,685</b>  | <b>9,785,124</b>  | <b>10,142,058</b> |
| <b>Community Services</b>            |                  |                   |                   |                   |
| Human Services                       | 1,849,846        | 2,206,820         | 2,464,185         | 2,561,259         |
| VOCA Grant                           | 0                | 0                 | 0                 | 117,332           |
| Animal Services                      | 906,250          | 1,112,236         | 1,182,879         | 1,283,245         |
| Agriculture Extension                | 273,056          | 301,088           | 309,348           | 310,263           |
| MTPO/RTS/CTS                         | 399,100          | 505,280           | 520,280           | 919,560           |
| RSVP                                 | 99,946           | 110,158           | 109,479           | 114,403           |
| Child Care                           | 2,737            | 8,839             | 8,839             | 8,681             |
| Public Health Unit                   | 468,600          | 633,781           | 631,711           | 641,839           |
| Crime Victims                        | 0                | 3,053             | 3,053             | 2,971             |
| Outside Agency-Public                | 824,000          | 824,000           | 824,000           | 824,000           |
| Outside Agency-Private               | 383,700          | 368,800           | 423,800           | 433,800           |
| Medical Examiner                     | 223,600          | 238,600           | 272,600           | 282,600           |
| Foster Grandparents                  | 331,195          | 397,859           | 416,516           | 421,262           |
| Medicaid                             | 911,601          | 1,200,000         | 1,600,000         | 1,600,000         |
| <b>Total Community Services</b>      | <b>6,673,631</b> | <b>7,910,514</b>  | <b>8,766,690</b>  | <b>9,521,215</b>  |

## DEPARTMENT BUDGET SUMMARY-ALL FUNDS

|                                        | FY98<br>Actual    | FY 99<br>Approved | FY 00<br>Approved | FY 01<br>Final    |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Criminal Justice Services</b>       |                   |                   |                   |                   |
| 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                 |
| <b>Total Criminal Justice Services</b> | <b>4,744,664</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Court Services</b>                  |                   |                   |                   |                   |
| Drug Court                             | 206,417           | 260,507           | 449,645           | 455,179           |
| Court Services                         | 1,633,295         | 2,172,828         | 2,491,206         | 1,750,078         |
| Work Release                           | 638,537           | 825,751           | 883,588           | 921,621           |
| Day Reporting Program                  | 0                 | 0                 | 0                 | 345,930           |
| Metamorphosis                          | 0                 | 0                 | 0                 | 651,751           |
| <b>Total Court Services</b>            | <b>2,478,249</b>  | <b>3,259,086</b>  | <b>3,824,439</b>  | <b>4,124,559</b>  |
| <b>Environmental Protection</b>        |                   |                   |                   |                   |
| Environmental Protection               | 1,863,729         | 3,493,734         | 3,521,928         | 4,014,011         |
| Lafayette Grant                        | 20,693            | 23,500            | 24,252            | 23,490            |
| Gilchrist Grant                        | 26,692            | 23,500            | 23,497            | 23,499            |
| Dixie Grant                            | 21,241            | 27,800            | 27,799            | 29,443            |
| Clean Air                              | 0                 | 0                 | 135,724           | 0                 |
| Columbia Grant                         | 0                 | 0                 | 62,000            | 62,121            |
| <b>Total Environmental Protection</b>  | <b>1,932,355</b>  | <b>3,568,534</b>  | <b>3,795,200</b>  | <b>4,152,564</b>  |
| <b>Fire Rescue Services</b>            |                   |                   |                   |                   |
| Comm Equip Acquisition                 | 144,437           | 272,485           | 84,670            | 269,501           |
| Radio Maintenance                      | 26,652            | 55,000            | 55,000            | 55,000            |
| Administration                         | 267,055           | 366,654           | 389,354           | 461,828           |
| Emergency Management                   | 146,483           | 172,433           | 272,771           | 330,441           |
| Communication 911                      | 527,458           | 783,013           | 917,468           | 1,784,631         |
| Emergency Medical Services             | 4,518,446         | 5,233,360         | 6,060,156         | 6,130,575         |
| Sharps Disposal Program                | 0                 | 500               | 668               | 0                 |
| Fire Protection                        | 5,778,412         | 6,317,911         | 6,867,813         | 7,001,645         |
| Emergency Fund                         | 0                 | 0                 | 0                 | 173,343           |
| Reserve Division                       | 0                 | 2,000             | 1,000             | 0                 |
| <b>Total Fire Rescue Services</b>      | <b>11,408,943</b> | <b>13,203,356</b> | <b>14,648,900</b> | <b>16,206,964</b> |
| <b>Growth Management</b>               |                   |                   |                   |                   |
| Planning and Development               | 1,601,170         | 3,277,009         | 3,741,065         | 3,683,414         |
| Enterprise FL Development              | 100,000           | 100,000           | 0                 | 0                 |
| Economic Development                   | 93,213            | 108,840           | 50,000            | 0                 |
| Gainesville Tech. Incubator            | 0                 | 180,000           | 180,000           | 0                 |
| Arts Alliance                          | 0                 | 165,000           | 165,000           | 0                 |
| Tourist Development                    | 1,236,565         | 1,944,985         | 1,755,464         | 0                 |
| Codes Enforcement                      | 1,071,601         | 1,406,862         | 1,632,386         | 1,660,559         |
| <b>Total Growth Management</b>         | <b>4,102,549</b>  | <b>7,182,696</b>  | <b>7,523,915</b>  | <b>5,343,973</b>  |

## DEPARTMENT BUDGET SUMMARY-ALL FUNDS

|                                   | FY98<br>Actual    | FY 99<br>Approved | FY 00<br>Approved | FY 01<br>Final    |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Public Works</b>               |                   |                   |                   |                   |
| Administration                    | 1,904,163         | 2,402,533         | 2,570,041         | 2,631,112         |
| Collection Centers                | 724,496           | 1,159,437         | 1,218,234         | 1,218,979         |
| Recreation                        | 495,338           | 1,058,852         | 1,115,999         | 887,555           |
| Sports Organizing Aid             | 9,400             | 10,000            | 10,000            | 10,000            |
| Squirrel Ridge Park               | 1,876             | 5,119             | 3,624             | 408               |
| 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         | 1,178,086         |
| Transfer Station                  | 0                 | 4,939,313         | 5,870,235         | 6,262,721         |
| Waste Management                  | 0                 | 1,459,154         | 3,137,692         | 2,527,389         |
| Other Projects                    | 0                 | 39,562            | 0                 | 0                 |
| SW Closure/Post Closure           | 2,148,205         | 4,984,969         | 1,974,649         | 1,231,109         |
| Stormwater Study                  | 20,696            | 66,688            | 71,830            | 32,559            |
| Poe Springs Maintenance           | 57,073            | 65,000            | 65,000            | 65,000            |
| YMCA/Recreation                   | 431,337           | 561,500           | 601,500           | 561,500           |
| NW 51st Street                    | 0                 | 7,268             | 7,268             | 7,268             |
| Road & Bridge                     | 3,932,308         | 4,738,745         | 5,020,692         | 4,775,128         |
| Transportation Improvements       | 2,327,499         | 6,898,973         | 7,723,011         | 6,814,843         |
| Capital Projects                  | 681,906           | 2,872,594         | 6,450,083         | 5,988,851         |
| Bus Services/MTPO/RTS             | 41,112            | 12,613            | 0                 | 0                 |
| Solid Waste                       | 2,292,415         | 2,630,697         | 3,438,233         | 3,346,808         |
| <b>Total Public Works</b>         | <b>26,112,951</b> | <b>37,533,511</b> | <b>41,069,918</b> | <b>37,539,316</b> |
| <b>Court Administrator</b>        |                   |                   |                   |                   |
| Administration                    | 1,546,874         | 1,572,193         | 1,354,981         | 1,576,543         |
| Court Costs                       | 1,223,898         | 1,604,200         | 1,604,200         | 1,999,663         |
| Court Reporting                   | 629,918           | 744,059           | 905,517           | 901,396           |
| <b>Total Court Administrator</b>  | <b>3,400,690</b>  | <b>3,920,452</b>  | <b>3,864,698</b>  | <b>4,477,602</b>  |
| <b>Elected Officials</b>          |                   |                   |                   |                   |
| Clerk of the Circuit/County Court | 3,230,228         | 3,466,852         | 3,758,598         | 4,377,179         |
| Murphree Memorial Law Library     | 49,118            | 60,000            | 60,000            | 60,000            |
| Property Appraiser                | 2,671,346         | 2,825,101         | 3,447,831         | 3,297,755         |
| Public Defender                   | 193,370           | 239,640           | 257,411           | 259,120           |
| Sheriff                           | 31,485,795        | 38,348,052        | 39,792,301        | 44,187,505        |
| State Attorney                    | 163,412           | 207,470           | 207,608           | 205,706           |
| Supervisor of Elections           | 671,963           | 1,027,348         | 1,047,691         | 974,769           |
| <b>Total Elected Officials</b>    | <b>38,465,232</b> | <b>46,174,463</b> | <b>48,571,440</b> | <b>53,362,034</b> |
| <b>Non-Departmental</b>           |                   |                   |                   |                   |
| Capital Projects                  | 3,087,439         | 13,098,095        | 11,181,056        | 9,597,513         |
| Debt Service                      | 4,299,977         | 3,688,834         | 4,583,949         | 4,822,281         |
| Special Expense                   | 3,878,514         | 4,179,974         | 4,250,863         | 4,599,106         |
| Computer Replacement              | 743,842           | 588,714           | 730,708           | 708,406           |
| Vehicle Replacement               | 1,175,584         | 1,314,000         | 872,626           | 1,207,976         |
| Other Non-Departmental            | 68,274            | 0                 | 450,000           | 877,845           |
| <b>Total Non-Departmental</b>     | <b>13,253,630</b> | <b>22,869,617</b> | <b>22,069,202</b> | <b>21,813,127</b> |

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**DEPARTMENT BUDGET SUMMARY-ALL FUNDS**

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|                                                                            | <b>FY98<br/>Actual</b> | <b>FY 99<br/>Approved</b> | <b>FY 00<br/>Approved</b> | <b>FY 01<br/>Final</b> |
|----------------------------------------------------------------------------|------------------------|---------------------------|---------------------------|------------------------|
| <b>Transfers, Reserves, Refunds and Other</b>                              |                        |                           |                           |                        |
| Interfund Transfers                                                        | 22,980,744             | 22,199,952                | 24,720,889                | 27,504,089             |
| Refunds of Debt                                                            | 0                      | 0                         | 0                         | 0                      |
| Reserves                                                                   | 0                      | 8,032,044                 | 9,133,593                 | 6,373,591              |
| Other                                                                      | (7,373,218)            | (9,568,986)               | (5,693,182)               | (4,253,666)            |
| <b>Total</b>                                                               | <b>15,607,526</b>      | <b>20,663,010</b>         | <b>28,161,300</b>         | <b>29,624,014</b>      |
| <b>Total Board of County Commissioners<br/>and Constitutional Officers</b> | <b>\$ 138,033,670</b>  | <b>\$ 177,848,479</b>     | <b>\$ 194,798,207</b>     | <b>\$ 201,416,663</b>  |

## FY 2000/01 DEPARTMENT BUDGET SUMMARY-ALL FUNDS

|                                      | Personal<br>Services | Operating<br>Expenses | Capital<br>Outlay | Debt<br>Service |
|--------------------------------------|----------------------|-----------------------|-------------------|-----------------|
| <b>Board of County Commissioners</b> | 396,555              | 67,686                |                   |                 |
| <b>County Attorney</b>               | 584,392              | 321,896               | 0                 |                 |
| <b>County Manager</b>                |                      |                       |                   |                 |
| County Manager                       | 673,255              | 97,559                | 0                 |                 |
| Public Information Officer           | 148,596              | 34,875                | 79,309            |                 |
| Office of Management and Budget      | 484,055              | 103,375               | 5,154             |                 |
| Charter Review                       | 0                    | 5,000                 |                   |                 |
| Economic Environment                 | 63,516               | 15,000                |                   |                 |
| Tourist Development-VCB              | 210,220              | 544,489               |                   |                 |
| Tourist Development-Welcome Center   | 31,513               | 86,412                |                   |                 |
| Tourist Development-Special Events   |                      | 691,380               |                   |                 |
| Tourist Development-Arts Alliance    |                      | 165,000               |                   |                 |
| Industry Development                 |                      | 50,000                |                   |                 |
| Gainesville Technology Incubator     |                      | 250,000               |                   |                 |
| <b>Total County Manager</b>          | <b>1,611,155</b>     | <b>2,043,090</b>      | <b>84,463</b>     | <b>0</b>        |
| <b>Administrative Services</b>       |                      |                       |                   |                 |
| Administrative Services              | 167,322              | 18,049                |                   |                 |
| Equal Opportunity                    | 295,707              | 106,615               | 0                 |                 |
| Facilities Management                | 1,167,400            | 1,278,760             | 6,000             |                 |
| Star Garage Rental                   |                      | 246,552               |                   |                 |
| Downtown Utilities                   |                      | 630,160               |                   |                 |
| Information Services                 | 2,112,124            | 452,291               |                   |                 |
| Telephone Services                   | 237,774              | 515,966               | 0                 |                 |
| HTE Expenditures                     |                      | 45,039                |                   |                 |
| Personnel                            | 462,483              | 231,281               | 1,000             |                 |
| Purchasing                           | 312,484              | 66,267                |                   |                 |
| Risk Management                      | 171,745              | 1,617,039             |                   |                 |
| <b>Total Administrative Services</b> | <b>4,927,039</b>     | <b>5,208,019</b>      | <b>7,000</b>      | <b>0</b>        |
| <b>Community Services</b>            |                      |                       |                   |                 |
| Human Services                       | 1,446,800            | 1,114,459             |                   |                 |
| Victims of Crime Act (VOCA)          | 112,373              | 4,959                 |                   |                 |
| Animal Services                      | 831,617              | 402,078               | 49,550            |                 |
| Agriculture Extension                | 221,004              | 89,259                |                   |                 |
| MTPO/RTS/CTS                         |                      | 919,560               |                   |                 |
| RSVP                                 | 70,286               | 44,117                |                   |                 |
| Child Care                           |                      | 8,681                 |                   |                 |
| Public Health Unit                   |                      | 641,839               |                   |                 |
| Crime Victims                        |                      | 2,971                 |                   |                 |
| Outside Agency-Public                |                      | 778,100               |                   |                 |
| Outside Agency-Private               |                      | 433,800               |                   |                 |
| Medical Examiner                     |                      | 282,600               |                   |                 |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-ALL FUNDS

| Grants and Aids | Subtotal Operating | Transfers Out | Other Non-Operating | Subtotal Non-Operating | Final FY 2000/01 |
|-----------------|--------------------|---------------|---------------------|------------------------|------------------|
|                 | 464,241            |               |                     | 0                      | 464,241          |
|                 | 906,288            |               |                     | 0                      | 906,288          |
|                 | 770,814            |               |                     | 0                      | 770,814          |
|                 | 262,780            |               |                     | 0                      | 262,780          |
|                 | 592,584            |               |                     | 0                      | 592,584          |
|                 | 5,000              |               |                     | 0                      | 5,000            |
|                 | 78,516             |               |                     | 0                      | 78,516           |
|                 | 754,709            |               | 48,274              | 48,274                 | 802,983          |
|                 | 117,925            |               | 255,285             | 255,285                | 373,210          |
|                 | 691,380            |               | 1,036,084           | 1,036,084              | 1,727,464        |
|                 | 165,000            |               | 0                   | 0                      | 165,000          |
|                 | 50,000             |               |                     | 0                      | 50,000           |
|                 | 250,000            |               |                     | 0                      | 250,000          |
| 0               | 3,738,708          | 0             | 1,339,643           | 1,339,643              | 5,078,351        |
|                 | 185,371            |               |                     | 0                      | 185,371          |
|                 | 402,322            |               | 250                 | 250                    | 402,572          |
|                 | 2,452,160          |               |                     | 0                      | 2,452,160        |
|                 | 246,552            |               |                     | 0                      | 246,552          |
|                 | 630,160            |               |                     | 0                      | 630,160          |
|                 | 2,564,415          |               |                     | 0                      | 2,564,415        |
|                 | 753,740            |               | 442,081             | 442,081                | 1,195,821        |
|                 | 45,039             |               |                     | 0                      | 45,039           |
|                 | 694,764            |               |                     | 0                      | 694,764          |
|                 | 378,751            |               |                     | 0                      | 378,751          |
|                 | 1,788,784          |               | 0                   | 0                      | 1,788,784        |
| 0               | 10,142,058         | 0             | 442,331             | 442,331                | 10,584,389       |
|                 | 2,561,259          |               |                     | 0                      | 2,561,259        |
|                 | 117,332            |               |                     | 0                      | 117,332          |
|                 | 1,283,245          |               | 3,000               | 3,000                  | 1,286,245        |
|                 | 310,263            |               |                     | 0                      | 310,263          |
|                 | 919,560            | 520,280       |                     | 520,280                | 1,439,840        |
|                 | 114,403            | 63,935        |                     | 63,935                 | 178,338          |
|                 | 8,681              |               |                     | 0                      | 8,681            |
|                 | 641,839            |               |                     | 0                      | 641,839          |
|                 | 2,971              |               |                     | 0                      | 2,971            |
| 45,900          | 824,000            |               |                     | 0                      | 824,000          |
|                 | 433,800            |               |                     | 0                      | 433,800          |
|                 | 282,600            |               |                     | 0                      | 282,600          |

## FY 2000/01 DEPARTMENT BUDGET SUMMARY-ALL FUNDS

|                                       | Personal<br>Services | Operating<br>Expenses | Capital<br>Outlay | Debt<br>Service |
|---------------------------------------|----------------------|-----------------------|-------------------|-----------------|
| <b>Community Services (continued)</b> |                      |                       |                   |                 |
| Foster Grandparents                   | 325,659              | 95,603                |                   |                 |
| Medicaid                              |                      | 1,600,000             |                   |                 |
| <b>Total Community Services</b>       | <b>3,007,739</b>     | <b>6,418,026</b>      | <b>49,550</b>     | <b>0</b>        |
| <b>Court Services</b>                 |                      |                       |                   |                 |
| Drug Court                            | 223,879              | 231,300               |                   |                 |
| Court Services                        | 1,539,145            | 210,140               | 793               |                 |
| Day Reporting Program                 | 202,914              | 140,409               | 2,607             |                 |
| Work Release                          | 768,181              | 153,440               |                   |                 |
| Metamorphosis                         | 347,490              | 163,679               | 140,582           |                 |
| <b>Total Court Services</b>           | <b>3,081,609</b>     | <b>898,968</b>        | <b>143,982</b>    | <b>0</b>        |
| <b>Environmental Protection</b>       |                      |                       |                   |                 |
| Environmental Protection              | 1,580,640            | 2,248,714             | 99,232            |                 |
| Lafayette Grant                       | 9,856                | 13,634                |                   |                 |
| Gilchrist Grant                       | 9,899                | 13,600                |                   |                 |
| Dixie Grant                           | 11,453               | 17,990                |                   |                 |
| Clean Air                             | 0                    | 76,810                | 8,615             |                 |
| Columbia Grant                        | 9,980                | 52,141                | 0                 |                 |
| <b>Total Environmental Protection</b> | <b>1,621,828</b>     | <b>2,422,889</b>      | <b>107,847</b>    | <b>0</b>        |
| <b>Fire Rescue Services</b>           |                      |                       |                   |                 |
| Comm Equip Acquisition/Radio Maint.   |                      | 274,501               | 50,000            |                 |
| Radio Maintenance                     |                      | 0                     |                   |                 |
| Administration                        | 354,790              | 70,120                | 26,718            |                 |
| Emergency Management                  | 177,091              | 135,274               | 18,076            |                 |
| Communication 911                     | 184,140              | 545,961               | 1,054,530         |                 |
| Emergency Medical Services            | 4,153,218            | 1,907,213             | 36,664            | 33,480          |
| Fire Protection                       | 4,562,585            | 2,394,804             | 10,776            | 33,480          |
| Emergency Fund                        |                      | 173,343               |                   |                 |
| <b>Total Fire Rescue Services</b>     | <b>9,431,824</b>     | <b>5,501,216</b>      | <b>1,196,764</b>  | <b>66,960</b>   |
| <b>Growth Management</b>              |                      |                       |                   |                 |
| Planning and Development              | 1,382,352            | 2,239,827             | 13,735            |                 |
| Codes Enforcement                     | 1,222,563            | 437,996               | 0                 |                 |
| <b>Total Growth Management</b>        | <b>2,604,915</b>     | <b>2,677,823</b>      | <b>13,735</b>     | <b>0</b>        |
| <b>Public Works</b>                   |                      |                       |                   |                 |
| Public Works                          | 1,068,490            | 1,548,422             | 14,200            |                 |
| Collection Centers                    | 343,278              | 775,701               | 100,000           |                 |
| Recreation                            | 324,256              | 487,409               | 75,890            |                 |
| Sports Organizing Aid                 |                      |                       |                   |                 |
| Squirrel Ridge Park                   |                      | 408                   |                   |                 |
| Waste Alternatives                    | 260,626              | 732,720               | 184,740           |                 |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-ALL FUNDS

| Grants and Aids | Subtotal Operating                                          | Transfers Out                        | Other Non-Operating       | Subtotal Non-Operating                            | Final FY 2000/01                                            |
|-----------------|-------------------------------------------------------------|--------------------------------------|---------------------------|---------------------------------------------------|-------------------------------------------------------------|
|                 | 421,262<br>1,600,000                                        | 71,310                               |                           | 71,310<br>0                                       | 492,572<br>1,600,000                                        |
| 45,900          | 9,521,215                                                   | 655,525                              | 3,000                     | 658,525                                           | 10,179,740                                                  |
|                 | 455,179<br>1,750,078<br>345,930<br>921,621<br>651,751       | 164,629                              |                           | 0<br>164,629<br>0<br>0<br>18,631                  | 455,179<br>1,914,707<br>345,930<br>921,621<br>670,382       |
| 0               | 4,124,559                                                   | 183,260                              | 0                         | 183,260                                           | 4,307,819                                                   |
|                 | 3,928,586<br>23,490<br>23,499<br>29,443<br>85,425<br>62,121 |                                      | 426,788                   | 426,788<br>0<br>0<br>0<br>0<br>0                  | 4,355,374<br>23,490<br>23,499<br>29,443<br>85,425<br>62,121 |
| 0               | 4,152,564                                                   | 0                                    | 426,788                   | 426,788                                           | 4,579,352                                                   |
|                 | 324,501<br>0                                                |                                      | 0                         | 0                                                 | 324,501                                                     |
| 10,200          | 461,828<br>330,441<br>1,784,631<br>6,130,575                | 537,472<br>0<br>172,700<br>2,929,721 | 1,268,155<br>213,879<br>0 | 1,268,155<br>537,472<br>0<br>386,579<br>2,929,721 | 1,268,155<br>999,300<br>330,441<br>2,171,210<br>9,060,296   |
|                 | 7,001,645<br>173,343                                        | 7,309,543                            |                           | 7,309,543<br>0                                    | 14,311,188<br>173,343                                       |
| 10,200          | 16,206,964                                                  | 10,949,436                           | 1,482,034                 | 12,431,470                                        | 28,638,434                                                  |
| 47,500          | 3,683,414<br>1,660,559                                      | 64,600<br>0                          | 19,528                    | 64,600<br>19,528                                  | 3,748,014<br>1,680,087                                      |
| 47,500          | 5,343,973                                                   | 64,600                               | 19,528                    | 84,128                                            | 5,428,101                                                   |
|                 | 2,631,112<br>1,218,979                                      |                                      | 17,600                    | 17,600                                            | 2,648,712                                                   |
| 0               | 887,555                                                     | 304,745                              | 0                         | 304,745                                           | 1,523,724                                                   |
| 10,000          | 10,000<br>408                                               |                                      |                           | 0<br>0                                            | 887,555<br>10,000<br>408                                    |
|                 | 1,178,086                                                   | 64,329                               | 19,760                    | 84,089                                            | 1,262,175                                                   |

## FY 2000/01 DEPARTMENT BUDGET SUMMARY-ALL FUNDS

|                                                                            | Personal<br>Services | Operating<br>Expenses | Capital<br>Outlay | Debt<br>Service  |
|----------------------------------------------------------------------------|----------------------|-----------------------|-------------------|------------------|
| <b>Public Works (continued)</b>                                            |                      |                       |                   |                  |
| Transfer Station                                                           | 706,625              | 5,437,396             | 118,700           |                  |
| Waste Management                                                           | 355,541              | 445,462               | 1,726,386         |                  |
| SW Closure/Post Closure                                                    | 78,893               | 1,103,216             | 49,000            |                  |
| Stormwater Study                                                           |                      |                       | 32,559            |                  |
| Poe Springs Maintenance                                                    |                      | 65,000                |                   |                  |
| YMCA/Recreation                                                            |                      | 561,500               |                   |                  |
| NW 51st Street                                                             |                      |                       | 7,268             |                  |
| Road & Bridge                                                              | 2,247,710            | 1,906,371             | 621,047           |                  |
| Transportation Improvements                                                | 656,173              | 399,900               | 5,758,770         |                  |
| Solid Waste                                                                | 284,403              | 3,060,580             | 1,825             |                  |
| Capital Projects                                                           | 162,633              | 1,250,000             | 4,576,218         |                  |
| <b>Total Public Works</b>                                                  | <b>6,488,628</b>     | <b>17,774,085</b>     | <b>13,266,603</b> | <b>0</b>         |
| <b>Court Administrator</b>                                                 |                      |                       |                   |                  |
| Administration                                                             | 1,010,987            | 559,582               | 5,974             |                  |
| Court Costs                                                                | 0                    | 1,999,663             |                   |                  |
| Court Reporting                                                            | 799,751              | 101,645               | 0                 |                  |
| Court Space Needs                                                          |                      |                       |                   |                  |
| <b>Total Court Administrator</b>                                           | <b>1,810,738</b>     | <b>2,660,890</b>      | <b>5,974</b>      | <b>0</b>         |
| <b>Elected Officials</b>                                                   |                      |                       |                   |                  |
| Clerk of the Circuit/County Court                                          |                      |                       |                   |                  |
| Murphree Memorial Law Library                                              |                      | 60,000                |                   |                  |
| Property Appraiser                                                         |                      |                       |                   |                  |
| Public Defender                                                            |                      | 259,120               |                   |                  |
| Sheriff                                                                    |                      | 0                     | 109,716           | 0                |
| State Attorney                                                             |                      | 205,706               |                   |                  |
| Supervisor of Elections                                                    | 633,514              | 341,255               | 0                 |                  |
| <b>Total Elected Officials</b>                                             | <b>633,514</b>       | <b>866,081</b>        | <b>109,716</b>    | <b>0</b>         |
| <b>Non-Departmental</b>                                                    |                      |                       |                   |                  |
| Capital Projects                                                           | 53,325               | 1,405,018             | 8,139,170         |                  |
| Debt Service                                                               |                      |                       |                   | 4,822,281        |
| Special Expense                                                            | 108,300              | 3,677,975             |                   |                  |
| Computer Replacement                                                       |                      | 484,076               | 224,330           |                  |
| Vehicle Replacement                                                        |                      | 462,000               | 745,976           |                  |
| Other Non-Departmental                                                     |                      | 877,845               |                   |                  |
| <b>Total Non-Departmental</b>                                              | <b>161,625</b>       | <b>6,906,914</b>      | <b>9,109,476</b>  | <b>4,822,281</b> |
| <b>Total Board of County Commissioners<br/>and Constitutional Officers</b> | <b>36,361,561</b>    | <b>53,767,583</b>     | <b>24,095,110</b> | <b>4,889,241</b> |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-ALL FUNDS

| Grants and Aids | Subtotal Operating | Transfers Out | Other Non-Operating | Subtotal Non-Operating | Final FY 2000/01 |
|-----------------|--------------------|---------------|---------------------|------------------------|------------------|
|                 | 6,262,721          |               | (118,700)           | (118,700)              | 6,144,021        |
|                 | 2,527,389          | 31,527        | (1,398,386)         | (1,366,859)            | 1,160,530        |
|                 | 1,231,109          |               | (1,231,109)         | (1,231,109)            | 0                |
|                 | 32,559             |               |                     | 0                      | 32,559           |
|                 | 65,000             |               |                     | 0                      | 65,000           |
|                 | 561,500            |               |                     | 0                      | 561,500          |
|                 | 7,268              |               |                     | 0                      | 7,268            |
|                 | 4,775,128          | 1,015,535     | 200,000             | 1,215,535              | 5,990,663        |
|                 | 6,814,843          | 59,041        |                     | 59,041                 | 6,873,884        |
|                 | 3,346,808          |               | 181,516             | 181,516                | 3,528,324        |
|                 | 5,988,851          |               | 0                   | 0                      | 5,988,851        |
| 10,000          | 37,539,316         | 1,475,177     | (2,329,319)         | (854,142)              | 36,685,174       |
|                 | 1,576,543          | 90,590        |                     | 90,590                 | 1,667,133        |
|                 | 1,999,663          |               |                     | 0                      | 1,999,663        |
|                 | 901,396            |               |                     | 0                      | 901,396          |
|                 | 0                  | 1,553,229     | 0                   | 1,553,229              | 1,553,229        |
| 0               | 4,477,602          | 1,643,819     | 0                   | 1,643,819              | 6,121,421        |
|                 | 0                  | 4,377,179     |                     | 4,377,179              | 4,377,179        |
|                 | 60,000             |               | 6,710               | 6,710                  | 66,710           |
|                 | 0                  | 3,297,755     |                     | 3,297,755              | 3,297,755        |
|                 | 259,120            |               |                     | 0                      | 259,120          |
| 19,362          | 129,078            | 46,483,996    |                     | 46,483,996             | 46,613,074       |
|                 | 205,706            |               |                     | 0                      | 205,706          |
|                 | 974,769            | 924,769       |                     | 924,769                | 1,899,538        |
| 19,362          | 1,628,673          | 55,083,699    | 6,710               | 55,090,409             | 56,719,082       |
| 0               | 9,597,513          | 0             | 625,281             | 625,281                | 10,222,794       |
|                 | 4,822,281          | 6,353,632     |                     | 6,353,632              | 11,175,913       |
| 812,831         | 4,599,106          |               | 5,500               | 5,500                  | 4,604,606        |
|                 | 708,406            | 30,709        | (224,330)           | (193,621)              | 514,785          |
|                 | 1,207,976          | 294,000       | (745,976)           | (451,976)              | 756,000          |
|                 | 877,845            | 2,498,593     | 1,073,735           | 3,572,328              | 4,450,173        |
| 812,831         | 21,813,127         | 9,176,934     | 734,210             | 9,911,144              | 31,724,271       |
| 945,793         | 119,374,024        | 79,232,450    | 2,124,925           | 81,357,375             | 201,416,663      |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

|                                      | Personal<br>Services | Operating<br>Expenses | Capital<br>Outlay | Debt<br>Service |
|--------------------------------------|----------------------|-----------------------|-------------------|-----------------|
| <b>Board of County Commissioners</b> | 396,555              | 67,686                |                   |                 |
| <b>County Attorney</b>               | 584,392              | 321,896               |                   |                 |
| <b>County Manager</b>                |                      |                       |                   |                 |
| County Manager                       | 623,255              | 97,559                |                   |                 |
| Public Information Officer           | 148,596              | 34,875                | 79,309            |                 |
| Office of Management and Budget      | 484,055              | 103,375               | 5,154             |                 |
| Charter Review                       |                      | 5,000                 |                   |                 |
| Economic Development                 | 63,516               | 15,000                |                   |                 |
| Gainesville Tech. Incubator          |                      |                       |                   |                 |
| Industry Development                 |                      | 50,000                |                   |                 |
| Arts Alliance                        |                      | 100,000               |                   |                 |
| <b>Total County Manager</b>          | <b>1,319,422</b>     | <b>405,809</b>        | <b>84,463</b>     | <b>0</b>        |
| <b>Administrative Services</b>       |                      |                       |                   |                 |
| Administrative Services              | 167,322              | 18,049                |                   |                 |
| Equal Opportunity                    | 295,707              | 79,615                |                   |                 |
| Facilities Management                | 1,167,400            | 1,278,760             | 6,000             |                 |
| Star Garage Rental                   |                      | 246,552               |                   |                 |
| Downtown Utilities                   |                      | 630,160               |                   |                 |
| Information Services                 | 2,112,124            | 452,291               |                   |                 |
| HTE Expenditures                     |                      | 45,039                |                   |                 |
| Personnel                            | 462,483              | 231,281               | 1,000             |                 |
| Purchasing                           | 312,484              | 66,267                |                   |                 |
| Risk Management                      | 66,571               | 26,200                |                   |                 |
| <b>Total Administrative Services</b> | <b>4,584,091</b>     | <b>3,074,214</b>      | <b>7,000</b>      | <b>0</b>        |
| <b>Community Services</b>            |                      |                       |                   |                 |
| Human Services                       | 1,446,800            | 1,110,729             |                   |                 |
| Animal Services                      | 831,617              | 391,176               | 49,550            |                 |
| Agriculture Extension                | 221,004              | 89,259                |                   |                 |
| MTPO/RTS/CTS                         |                      | 399,280               |                   |                 |
| RSVP                                 |                      |                       |                   |                 |
| Public Health Unit                   |                      | 641,839               |                   |                 |
| Outside Agency-Public                |                      | 778,100               |                   |                 |
| Outside Agency-Private               |                      |                       |                   |                 |
| Medical Examiner                     |                      | 282,600               |                   |                 |
| Foster Grandparents                  |                      |                       |                   |                 |
| Medicaid                             |                      | 1,600,000             |                   |                 |
| <b>Total Community Services</b>      | <b>2,499,421</b>     | <b>5,292,983</b>      | <b>49,550</b>     | <b>0</b>        |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

| Grants and Aids | Subtotal Operating | Transfers Out | Other Non-Operating | Subtotal Non-Operating | Final FY 2000/01 |
|-----------------|--------------------|---------------|---------------------|------------------------|------------------|
|                 |                    |               |                     |                        |                  |
|                 | 464,241            |               |                     | 0                      | 464,241          |
|                 | 906,288            |               |                     | 0                      | 906,288          |
|                 | 720,814            |               |                     | 0                      | 720,814          |
|                 | 262,780            |               |                     | 0                      | 262,780          |
|                 | 592,584            |               |                     | 0                      | 592,584          |
|                 | 5,000              |               |                     | 0                      | 5,000            |
|                 | 78,516             |               |                     | 0                      | 78,516           |
| 250,000         | 250,000            |               |                     | 0                      | 250,000          |
|                 | 50,000             |               |                     |                        | 50,000           |
|                 | 100,000            |               |                     | 0                      | 100,000          |
| 250,000         | 2,059,694          | 0             | 0                   | 0                      | 2,059,694        |
|                 | 185,371            |               |                     | 0                      | 185,371          |
|                 | 375,322            |               |                     | 0                      | 375,322          |
|                 | 2,452,160          |               |                     | 0                      | 2,452,160        |
|                 | 246,552            |               |                     | 0                      | 246,552          |
|                 | 630,160            |               |                     | 0                      | 630,160          |
|                 | 2,564,415          |               |                     | 0                      | 2,564,415        |
|                 | 45,039             |               |                     | 0                      | 45,039           |
|                 | 694,764            |               |                     | 0                      | 694,764          |
|                 | 378,751            |               |                     | 0                      | 378,751          |
|                 | 92,771             |               |                     | 0                      | 92,771           |
| 0               | 7,665,305          | 0             | 0                   | 0                      | 7,665,305        |
|                 | 2,557,529          |               |                     | 0                      | 2,557,529        |
|                 | 1,272,343          |               | 3,000               | 3,000                  | 1,275,343        |
|                 | 310,263            |               |                     | 0                      | 310,263          |
|                 | 399,280            |               |                     | 0                      | 399,280          |
|                 | 0                  | 63,935        |                     | 63,935                 | 63,935           |
|                 | 641,839            |               |                     | 0                      | 641,839          |
| 45,900          | 824,000            |               |                     | 0                      | 824,000          |
| 433,800         | 433,800            |               |                     | 0                      | 433,800          |
|                 | 282,600            |               |                     | 0                      | 282,600          |
|                 | 0                  | 71,310        |                     | 71,310                 | 71,310           |
|                 | 1,600,000          |               |                     | 0                      | 1,600,000        |
| 479,700         | 8,321,654          | 135,245       | 3,000               | 138,245                | 8,459,899        |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

|                                       | Personal<br>Services | Operating<br>Expenses | Capital<br>Outlay | Debt<br>Service |
|---------------------------------------|----------------------|-----------------------|-------------------|-----------------|
| <b>Court Services</b>                 |                      |                       |                   |                 |
| Drug Court                            | 191,379              | 173,673               |                   |                 |
| Court Services                        | 1,539,145            | 210,140               | 793               |                 |
| Work Release                          | 768,181              | 153,440               |                   |                 |
| Day Reporting Program                 | 202,914              | 140,409               | 2,607             |                 |
| <b>Total Court Services</b>           | <b>2,701,619</b>     | <b>677,662</b>        | <b>3,400</b>      | <b>0</b>        |
| <b>Environmental Protection</b>       |                      |                       |                   |                 |
| Environmental Protection              | 583,763              | 620,484               | 44,245            |                 |
| Clean Air                             |                      | 76,810                | 8,615             |                 |
| <b>Total Environmental Protection</b> | <b>583,763</b>       | <b>697,294</b>        | <b>52,860</b>     | <b>0</b>        |
| <b>Fire Rescue Services</b>           |                      |                       |                   |                 |
| Radio Maintenance                     |                      | 55,000                |                   |                 |
| Administration                        |                      |                       |                   |                 |
| Emergency Management                  |                      |                       |                   |                 |
| Emergency Medical Services            |                      |                       |                   |                 |
| <b>Total Fire Rescue Services</b>     | <b>0</b>             | <b>55,000</b>         | <b>0</b>          | <b>0</b>        |
| <b>Growth Management</b>              |                      |                       |                   |                 |
| Planning and Development              | 839,513              | 435,936               | 10,692            |                 |
| <b>Total Growth Management</b>        | <b>839,513</b>       | <b>435,936</b>        | <b>10,692</b>     | <b>0</b>        |
| <b>Public Works</b>                   |                      |                       |                   |                 |
| Recreation                            | 324,256              | 487,409               |                   |                 |
| Sports Organizing Aid                 |                      |                       |                   |                 |
| Poe Springs Maintenance               |                      | 65,000                |                   |                 |
| Transportation Improvements           |                      |                       |                   |                 |
| <b>Total Public Works</b>             | <b>324,256</b>       | <b>552,409</b>        | <b>0</b>          | <b>0</b>        |
| <b>Court Administrator</b>            |                      |                       |                   |                 |
| Administration                        | 563,706              | 339,557               | 5,974             |                 |
| Court Costs                           |                      | 1,712,830             |                   |                 |
| Court Reporting                       | 739,974              | 86,302                |                   |                 |
| Court Space Needs                     |                      |                       |                   |                 |
| <b>Total Court Administrator</b>      | <b>1,303,680</b>     | <b>2,138,689</b>      | <b>5,974</b>      | <b>0</b>        |
| <b>Elected Officials</b>              |                      |                       |                   |                 |
| Clerk of the Circuit/County Court     |                      |                       |                   |                 |
| Property Appraiser                    |                      |                       |                   |                 |
| Sheriff                               |                      |                       |                   |                 |
| State Attorney                        |                      | 205,706               |                   |                 |
| Public Defender                       |                      | 27,084                |                   |                 |
| Supervisor of Elections               |                      |                       |                   |                 |
| <b>Total Elected Officials</b>        | <b>0</b>             | <b>232,790</b>        | <b>0</b>          | <b>0</b>        |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

| Grants and Aids | Subtotal Operating | Transfers Out | Other Non-Operating | Subtotal Non-Operating | Final FY 2000/01 |
|-----------------|--------------------|---------------|---------------------|------------------------|------------------|
|                 | 365,052            |               |                     | 0                      | 365,052          |
|                 | 1,750,078          | 164,629       |                     | 164,629                | 1,914,707        |
|                 | 921,621            |               |                     | 0                      | 921,621          |
|                 | 345,930            |               |                     | 0                      | 345,930          |
| 0               | 3,382,681          | 164,629       | 0                   | 164,629                | 3,547,310        |
|                 | 1,248,492          |               | 77,000              | 77,000                 | 1,325,492        |
|                 | 85,425             |               |                     | 0                      | 85,425           |
| 0               | 1,333,917          | 0             | 77,000              | 77,000                 | 1,410,917        |
|                 | 55,000             |               |                     | 0                      | 55,000           |
| 10,200          | 10,200             | 229,452       |                     | 229,452                | 239,652          |
|                 | 0                  | 104,495       |                     | 104,495                | 104,495          |
|                 | 0                  | 2,408,091     |                     | 2,408,091              | 2,408,091        |
| 10,200          | 65,200             | 2,742,038     | 0                   | 2,742,038              | 2,807,238        |
| 47,500          | 1,333,641          |               |                     | 0                      | 1,333,641        |
| 47,500          | 1,333,641          | 0             | 0                   | 0                      | 1,333,641        |
|                 | 811,665            |               |                     | 0                      | 811,665          |
| 10,000          | 10,000             |               |                     | 0                      | 10,000           |
|                 | 65,000             |               |                     | 0                      | 65,000           |
|                 | 0                  | 59,041        |                     | 59,041                 | 59,041           |
| 10,000          | 886,665            | 59,041        | 0                   | 59,041                 | 945,706          |
|                 | 909,237            | 90,590        |                     | 90,590                 | 999,827          |
|                 | 1,712,830          |               |                     | 0                      | 1,712,830        |
|                 | 826,276            |               |                     | 0                      | 826,276          |
|                 | 0                  | 211,833       |                     | 211,833                | 211,833          |
| 0               | 3,448,343          | 302,423       | 0                   | 302,423                | 3,750,766        |
|                 | 0                  | 4,377,179     |                     | 4,377,179              | 4,377,179        |
|                 | 0                  | 3,297,755     |                     | 3,297,755              | 3,297,755        |
|                 | 0                  | 29,739,216    |                     | 29,739,216             | 29,739,216       |
|                 | 205,706            |               |                     | 0                      | 205,706          |
|                 | 27,084             |               |                     | 0                      | 27,084           |
|                 | 0                  | 924,769       |                     | 924,769                | 924,769          |
| 0               | 232,790            | 38,338,919    | 0                   | 38,338,919             | 38,571,709       |

## FY 2000/01 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

|                                                                            | Personal<br>Services | Operating<br>Expenses | Capital<br>Outlay | Debt<br>Service |
|----------------------------------------------------------------------------|----------------------|-----------------------|-------------------|-----------------|
| <b>Non-Departmental</b>                                                    |                      |                       |                   |                 |
| Special Expense                                                            | 108,300              | 2,360,745             |                   |                 |
| Computer Replacement                                                       |                      |                       |                   |                 |
| Vehicle Replacement                                                        |                      |                       |                   |                 |
| Other Non-Departmental                                                     |                      |                       |                   |                 |
| <b>Total Non-Departmental</b>                                              | <b>108,300</b>       | <b>2,360,745</b>      | <b>0</b>          | <b>0</b>        |
| <b>Total Board of County Commissioners<br/>and Constitutional Officers</b> | <b>15,245,012</b>    | <b>16,313,113</b>     | <b>213,939</b>    | <b>0</b>        |

## FY 2000/01 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

| Grants<br>and Aids | Subtotal<br>Operating | Transfers<br>Out | Other Non-<br>Operating | Subtotal Non-<br>Operating | Final<br>FY 2000/01 |
|--------------------|-----------------------|------------------|-------------------------|----------------------------|---------------------|
| 665,093            | 3,134,138             |                  | 818,293                 | 818,293                    | 3,952,431           |
|                    | 0                     | 26,260           |                         | 26,260                     | 26,260              |
|                    | 0                     | 272,000          |                         | 272,000                    | 272,000             |
|                    | 0                     | 1,271,930        |                         | 1,271,930                  | 1,271,930           |
| 665,093            | 3,134,138             | 1,570,190        | 818,293                 | 2,388,483                  | 5,522,621           |
| 1,462,493          | 32,549,293            | 43,312,485       | 898,293                 | 44,210,778                 | 77,445,335          |

## FY 2000/01 DEPARTMENT BUDGET SUMMARY-MSTU FUND

|                                                                            | Personal<br>Services | Operating<br>Expenses | Capital<br>Outlay | Debt<br>Service |
|----------------------------------------------------------------------------|----------------------|-----------------------|-------------------|-----------------|
| <b>County Manager</b>                                                      |                      |                       |                   |                 |
| County Manager                                                             | 50,000               |                       |                   |                 |
| <b>Total Environmental Protection</b>                                      | 50,000               | 0                     | 0                 | 0               |
| <b>Environmental Protection</b>                                            |                      |                       |                   |                 |
| Environmental Protection                                                   | 237,929              | 75,111                | 2,687             |                 |
| <b>Total Environmental Protection</b>                                      | 237,929              | 75,111                | 2,687             | 0               |
| <b>Fire Rescue Services</b>                                                |                      |                       |                   |                 |
| Comm Equip Acquisition                                                     |                      | 2,400                 | 50,000            |                 |
| Administration                                                             |                      |                       |                   |                 |
| Fire Protection                                                            |                      |                       |                   |                 |
| <b>Total Fire Rescue Services</b>                                          | 0                    | 2,400                 | 50,000            | 0               |
| <b>Growth Management</b>                                                   |                      |                       |                   |                 |
| Planning and Development                                                   | 492,840              | 93,260                | 3,043             |                 |
| Codes Enforcement                                                          | 52,277               | 24,345                |                   |                 |
| <b>Total Growth Management</b>                                             | 545,117              | 117,605               | 3,043             | 0               |
| <b>Public Works</b>                                                        |                      |                       |                   |                 |
| Public Works                                                               | 269,547              | 59,807                |                   |                 |
| YMCA/Recreation                                                            |                      | 561,500               |                   |                 |
| <b>Total Public Works</b>                                                  | 269,547              | 621,307               | 0                 | 0               |
| <b>Elected Officials</b>                                                   |                      |                       |                   |                 |
| Sheriff                                                                    |                      |                       |                   |                 |
| <b>Total Elected Officials</b>                                             | 0                    | 0                     | 0                 | 0               |
| <b>Non-Departmental</b>                                                    |                      |                       |                   |                 |
| Special Expense                                                            |                      | 1,317,230             |                   |                 |
| Computer Replacement                                                       |                      |                       |                   |                 |
| Vehicle Replacement                                                        |                      |                       |                   |                 |
| Other Non-Departmental                                                     |                      | 877,845               |                   |                 |
| <b>Total Non-Departmental</b>                                              | 0                    | 2,195,075             | 0                 | 0               |
| <b>Total Board of County Commissioners<br/>and Constitutional Officers</b> | 1,102,593            | 3,011,498             | 55,730            | 0               |

# FY 2000/01 DEPARTMENT BUDGET SUMMARY-MSTU FUND

| Grants and Aids | Subtotal Operating | Transfers Out | Other Non-Operating | Subtotal Non-Operating | Final FY 2000/01 |
|-----------------|--------------------|---------------|---------------------|------------------------|------------------|
|                 | 50,000             |               |                     | 0                      | 50,000           |
| 0               | 50,000             | 0             | 0                   | 0                      | 50,000           |
|                 | 315,727            |               |                     | 0                      | 315,727          |
| 0               | 315,727            | 0             | 0                   | 0                      | 315,727          |
|                 | 52,400             |               |                     | 0                      | 52,400           |
|                 | 0                  | 195,458       |                     | 195,458                | 195,458          |
|                 | 0                  | 6,666,171     |                     | 6,666,171              | 6,666,171        |
| 0               | 52,400             | 6,861,629     | 0                   | 6,861,629              | 6,914,029        |
|                 | 589,143            |               |                     | 0                      | 589,143          |
|                 | 76,622             |               |                     | 0                      | 76,622           |
| 0               | 665,765            | 0             | 0                   | 0                      | 665,765          |
|                 | 329,354            |               |                     | 0                      | 329,354          |
|                 | 561,500            |               |                     | 0                      | 561,500          |
| 0               | 890,854            | 0             | 0                   | 0                      | 890,854          |
|                 | 0                  | 11,247,848    |                     | 11,247,848             | 11,247,848       |
| 0               | 0                  | 11,247,848    | 0                   | 11,247,848             | 11,247,848       |
|                 | 1,317,230          |               | 260,942             | 260,942                | 1,578,172        |
|                 | 0                  | 4,449         |                     | 4,449                  | 4,449            |
|                 | 0                  | 22,000        |                     | 22,000                 | 22,000           |
|                 | 877,845            | 1,226,663     |                     | 1,226,663              | 2,104,508        |
| 0               | 2,195,075          | 1,253,112     | 260,942             | 1,514,054              | 3,709,129        |
| 0               | 4,169,821          | 19,362,589    | 260,942             | 19,623,531             | 23,793,352       |

# CAPITAL IMPROVEMENT PROGRAM

## SOURCES & USES OF FUNDS SUMMARY FY 2000/01 Through FY 2004/05

| SOURCES                            | Ad Valorem/<br>Telecom Tax | Fuel<br>Taxes       | Solid Waste<br>Funds | Grant<br>Proceeds | Bond<br>Proceeds | Commercial<br>Paper | Total               |
|------------------------------------|----------------------------|---------------------|----------------------|-------------------|------------------|---------------------|---------------------|
| Beginning Fund Balance             | \$ -                       | \$ -                | \$ -                 | \$ -              | \$ -             | \$ -                | \$ -                |
| Revenues:                          |                            |                     |                      |                   |                  |                     |                     |
| FY 01                              | 1,083,365                  | 460,000             | 127,000              | -                 | -                | -                   | 1,670,365           |
| FY 02-05                           | 2,713,800                  | 600,000             | -                    | -                 | -                | -                   | 3,313,800           |
| <b>TOTAL SOURCES</b>               | <b>\$ 3,797,165</b>        | <b>\$ 1,060,000</b> | <b>\$ 127,000</b>    | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ 4,984,165</b> |
| <b>USES</b>                        |                            |                     |                      |                   |                  |                     |                     |
| Transportation Improvements        | \$ -                       | \$ 1,060,000        | -                    | -                 | -                | -                   | \$ 1,060,000        |
| Park Improvements                  | 2,731,800                  | -                   | -                    | -                 | -                | -                   | 2,731,800           |
| Solid Waste Improvements           | -                          | -                   | 127,000              | -                 | -                | -                   | 127,000             |
| General Administrative Projects    | 987,365                    | -                   | -                    | -                 | -                | -                   | 987,365             |
| State Attorney                     | 78,000                     | -                   | -                    | -                 | -                | -                   | 78,000              |
| <b>TOTAL USES</b>                  | <b>3,797,165</b>           | <b>1,060,000</b>    | <b>127,000</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>            | <b>4,984,165</b>    |
| <b>RESERVES</b>                    | <b>-</b>                   | <b>-</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>         | <b>-</b>            | <b>0</b>            |
| <b>TOTAL USES AND<br/>RESERVES</b> | <b>\$ 3,797,165</b>        | <b>\$ 1,060,000</b> | <b>\$ 127,000</b>    | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ 4,984,165</b> |
| Ending Fund Balance                | \$ -                       | \$ -                | \$ -                 | \$ -              | \$ -             | \$ -                | \$ -                |

## DEBT SERVICE BUDGET SUMMARY

### Debt Requirements for Alachua County

|                                  | FY 1997/98<br>Actual * | FY 1998/99<br>Actual * | FY 1999/00<br>Approved | FY 2000/01<br>Approved |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| Debt Service Budget              |                        |                        |                        |                        |
| Principal Payments               | 1,970,000              | 2,065,000              | 1,670,000              | 2,035,000              |
| Interest and Fiscal Charges      | 2,327,714              | 2,270,314              | 2,909,949              | 2,731,581              |
| Total County Debt Service        | 4,297,714              | 4,335,314              | 4,579,949              | 4,766,581              |
| Operating Transfers Out          | 6,897,498              | 7,545,265              | 7,390,561              | 7,904,047              |
| Other                            | 5,994                  | 263,636                | 4,000                  | 13,700                 |
| <b>Total Debt Service Funds</b>  | <b>11,201,206</b>      | <b>12,144,215</b>      | <b>11,974,510</b>      | <b>12,684,328</b>      |
| Total County Debt Issued **      | 1,000,000              | 17,295,000             | 0                      | 0                      |
| Total County Debt Outstanding    | 41,452,000             | 39,982,000             | 53,075,000             | 51,190,000             |
| County Debt Outstanding By Type: |                        |                        |                        |                        |
| Public Improvements              | 39,012,000             | 38,102,000             | 51,790,000             | 50,530,000             |
| General Obligation               | 430,000                | 330,000                | 225,000                | 115,000                |
| Road Improvements                | 2,010,000              | 1,550,000              | 1,060,000              | 545,000                |

\* The FY 1997/98 and FY 1998/99 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. During FY 1999/00, additional funds have been drawn from the Pooled Commercial Paper Program to fund, on a short term basis, Public Safety Radio Equipment and E-911 CTI Phone System.

## FULL-TIME EQUIVALENT POSITIONS SUMMARY

| Department Name/Organization  | Approved<br>FY 97/98 | Approved<br>FY 98/99 | Amended<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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                | 32.00             |
| Administrative Services*      | 95.00                | 103.80               | 103.80              | 107.80               | 112.30            |
| Community Services            | 66.75                | 70.25                | 70.75               | 75.75                | 76.69             |
| Court Services                | 60.00                | 66.50                | 69.00               | 74.75                | 76.75             |
| Criminal Justice Services**   | 286.25               | 0.00                 | 0.00                | 0.00                 | 0.00              |
| Environmental Protection      | 21.25                | 25.80                | 25.80               | 27.80                | 34.80             |
| Fire/Rescue Services          | 166.50               | 166.50               | 169.50              | 172.00               | 176.00            |
| Growth Management***          | 53.00                | 56.00                | 56.00               | 62.00                | 57.00             |
| Public Works                  | 146.50               | 157.50               | 157.50              | 160.50               | 161.50            |
| Court Administrator           | 35.65                | 35.36                | 35.36               | 37.65                | 38.20             |
| 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               | 690.50            |
| Supervisor of Elections       | 10.50                | 10.50                | 10.50               | 10.50                | 10.50             |
| <b>TOTALS</b>                 | <b>1,482.80</b>      | <b>1,533.11</b>      | <b>1,538.61</b>     | <b>1,571.15</b>      | <b>1,610.64</b>   |

\* 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.

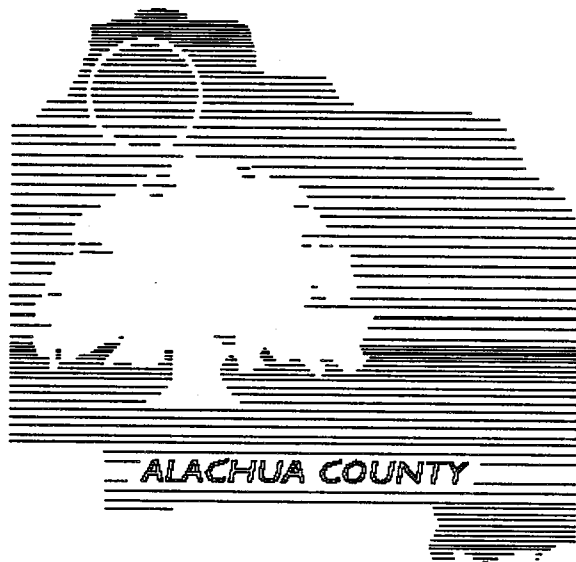
\*\* In FY 98 Criminal Justice Services (286.25 FTE) was transferred to the Sheriff's Office. Court Services was a division of Criminal Justice Services in FY 95/96, FY 96/97 and FY 97/98 but is shown separately for each year.

\*\*\* Beginning in FY 01 Tourist Development (6.0 FTE) were moved from Growth Management to the County Manager.

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

# SUMMARY OF INTERFUND TRANSFERS FISCAL YEAR 2000-01

| TRANSFERS OUT   |                               | AMOUNT        | TRANSFERS IN |                                | AMOUNT        |
|-----------------|-------------------------------|---------------|--------------|--------------------------------|---------------|
| 001             | GENERAL FUND                  | \$ 43,312,485 | 091          | FIRE RESCUE OPERATIONS         | 2,696,217     |
|                 |                               |               | 144          | COMBINED COMMUNICATIONS        | 750,570       |
|                 |                               |               | 147          | MUNICIPAL SERVICE TAX          | 174,000       |
|                 |                               |               | 149          | GAS TAX USES                   | 59,041        |
|                 |                               |               | 171          | SUPERVISOR OF ELECTIONS        | 924,769       |
|                 |                               |               | 250          | DOR HEARING OFFICER 7/00-6/01  | 90,590        |
|                 |                               |               | 252          | HRS METAMORPHOSIS 7/00-6/01    | 53,757        |
|                 |                               |               | 253          | HRS METAMORPHOSIS 7/01-6/02    | 110,872       |
|                 |                               |               | 255          | DCA EMERGENCY MGT ASSIST. FY00 | 26,070        |
|                 |                               |               | 261          | FOSTER GRANDPARENTS            | 71,310        |
|                 |                               |               | 273          | RSVP                           | 63,935        |
|                 |                               |               | 292          | POOLED COMMERCIAL PAPER        | 62,000        |
|                 |                               |               | 300          | CAPITAL PROJECTS - GENERAL     | 665,930       |
|                 |                               |               | 301          | CAPITAL PROJECTS - PUBLIC WORK | 370,000       |
|                 |                               |               | 321          | COURT SPACE NEEDS              | 211,833       |
|                 |                               |               | 411          | NON-EMERGENCY TRANSPORT        | 19,751        |
|                 |                               |               | 500          | COMPUTER REPLACEMENT           | 26,260        |
|                 |                               |               | 506          | VEHICLE REPLACEMENT            | 272,000       |
|                 |                               |               | N/A          | CLERK OF THE BOARD (F&A DRAW)  | 1,477,411     |
|                 |                               |               | N/A          | CLERK OF COUNTY COURT          | 2,899,768     |
|                 |                               |               | N/A          | SHERIFF - COUNTYWIDE           | 11,300,376    |
|                 |                               |               | N/A          | SHERIFF - BAILIFFS             | 989,956       |
|                 |                               |               | N/A          | SHERIFF-JAIL ADMINISTRATION    | 2,647,324     |
|                 |                               |               | N/A          | SHERIFF-JAIL FACILITY SUPPORT  | 1,153,637     |
|                 |                               |               | N/A          | SHERIFF-JAIL SECURITY          | 10,114,692    |
|                 |                               |               | N/A          | SHERIFF-JAIL MEDICAL SERVICES  | 1,751,800     |
|                 |                               |               | N/A          | SHERIFF-JAIL FOOD SERVICES     | 1,030,861     |
|                 |                               |               | N/A          | PROPERTY APPRAISER             | 3,297,755     |
| 015             | JAC ORDINANCE                 | 8,740         | N/A          | SHERIFF-OTHER                  | 8,740         |
| 031             | CIVIL TRAFFIC FINES           | 1,107,805     | 300          | CAPITAL PROJECTS - GENERAL     | 47,435        |
|                 |                               |               | 321          | COURT SPACE NEEDS              | 1,060,370     |
| 091             | FIRE RESCUE OPERATIONS        | 1,178,069     | 001          | GENERAL FUND                   | 530,341       |
|                 |                               |               | 147          | MUNICIPAL SERVICE TAX          | 502,728       |
|                 |                               |               | 506          | VEHICLE REPLACEMENT            | 145,000       |
| 103             | ACSO BOMB GRANT               | 7,999         | N/A          | SHERIFF-OTHER                  | 7,999         |
| 134             | DCA ANTI-DRUG ABS-TEEN CT01   | 55,686        | N/A          | SHERIFF-OTHER                  | 55,686        |
| 139             | DCA ANTI-DRUG ABUSE ADMIN01   | 25,098        | N/A          | SHERIFF-OTHER                  | 25,098        |
| 141             | DCA ANTI-DRUG ABUSE JAC01     | 132,740       | N/A          | SHERIFF-OTHER                  | 132,740       |
| 144             | COMBINED COMMUNICATIONS       | 4,933,616     | N/A          | SHERIFF-COMMUNICATIONS         | 4,933,616     |
| 147             | MUNICIPAL SERVICE TAXING UNIT | 19,362,589    | 001          | GENERAL FUND                   | 1,226,663     |
|                 |                               |               | 091          | FIRE RESCUE OPERATIONS         | 6,861,629     |
|                 |                               |               | 144          | COMBINED COMMUNICATIONS        | 1,650,403     |
|                 |                               |               | 500          | COMPUTER REPLACEMENT           | 4,449         |
|                 |                               |               | 506          | VEHICLE REPLACEMENT            | 22,000        |
|                 |                               |               | N/A          | SHERIFF - MSTU                 | 9,597,445     |
| 158             | COURT FACILITY CHARGE         | 154,800       | 321          | COURT SPACE NEEDS              | 154,800       |
| 159             | LAW ENFORCEMENT TRAINING      | 171,741       | N/A          | SHERIFF - OTHER                | 171,741       |
| 160             | RESTITUTION                   | 36,716        | N/A          | SHERIFF - COUNTYWIDE           | 36,716        |
| 161             | LAW ENFORCEMENT TRUST         | 24,596        | N/A          | SHERIFF - COUNTYWIDE           | 24,596        |
| 174             | E-911 RECURRING & NON-RECURR  | 272,700       | 292          | POOLED COMMERCIAL PAPER        | 172,700       |
|                 |                               |               | N/A          | SHERIFF - COMMUNICATIONS       | 100,000       |
| 205             | LOCAL HOUSING ASSISTANCE      | 50,000        | 066          | SHIP-SPECIAL NEED HOUSING      | 50,000        |
| 252             | METAMORPHOSIS                 | 18,631        | 001          | GENERAL FUND                   | 18,631        |
| 266             | ADDITIONAL COURT COSTS        | 78,791        | 321          | COURT SPACE NEEDS              | 78,791        |
| 287             | 92 REFUND ROAD BONDS 83       | 1,550,415     | 149          | GAS TAX USES                   | 1,550,415     |
| 290             | 1995 PUB IMPROVE REFUND BOND  | 6,353,632     | 001          | GENERAL FUND                   | 5,223,372     |
|                 |                               |               | 147          | MSTU FUND                      | 162,838       |
|                 |                               |               | 294          | 1999 PUB IMPROVE REVENUE BOND  | 967,422       |
| 400             | COLLECTION CENTERS            | 64,329        | 400          | WASTE MANAGEMENT ASSESSMENT    | 64,329        |
| 400             | WASTE MANAGEMENT ASSESSME     | 336,272       | 400          | SOLID WASTE SYSTEM             | 31,527        |
|                 |                               |               | 400          | COLLECTION CENTERS             | 304,745       |
| TOTAL TRANSFERS |                               | \$ 79,237,450 | 61           |                                | \$ 79,237,450 |



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## COUNTY COMMISSION

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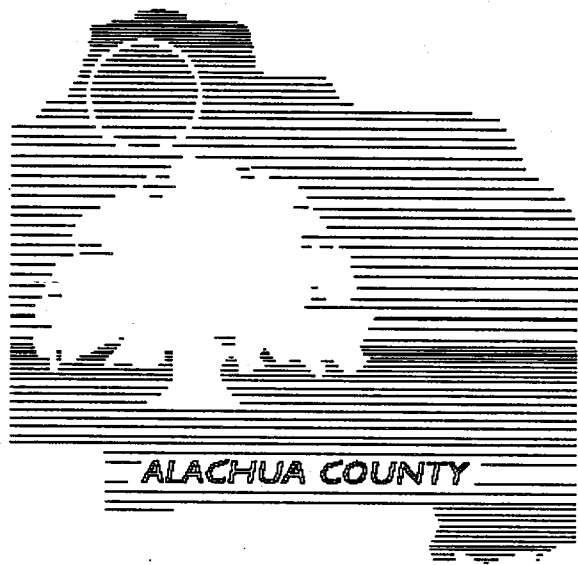
**Mission of Department:**

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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------------|-----------------|-----------------|-------------------|----------------|
| Personal Services      | 358,880         | 373,139         | 384,689           | 396,555        |
| Operating Expenditures | 44,681          | 39,027          | 69,854            | 67,686         |
| Grand Total            | 403,561         | 412,166         | 454,543           | 464,241        |

| FUNDING SOURCES | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------|-----------------|-----------------|-------------------|----------------|
| General Fund    | 403,561         | 412,166         | 454,543           | 464,241        |
| Grand Total     | 403,561         | 412,166         | 454,543           | 464,241        |

|                      |      |      |      |      |
|----------------------|------|------|------|------|
| Funded FTE Positions | 5.00 | 5.00 | 5.00 | 5.00 |
|----------------------|------|------|------|------|



## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|---------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>County Attorney's Office</u> |                 |                 |                   |                |
| Personal Services               | 520,841         | 544,874         | 561,046           | 584,392        |
| Operating Expenditures          | 130,446         | 179,595         | 357,233           | 321,896        |
| Capital Outlay                  | 926             | 0               | 10,000            | 0              |
| Totals                          | 652,213         | 724,469         | 928,279           | 906,288        |
| Non-Operating Expenditures      | 48,200          | 0               | 0                 | 0              |
| Grand Total                     | 700,413         | 724,469         | 928,279           | 906,288        |

| FUNDING SOURCES       | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------------|-----------------|-----------------|-------------------|----------------|
| General Fund          | 652,213         | 724,469         | 928,279           | 906,288        |
| Internal Service Fund | 48,200          | 0               | 0                 | 0              |
| Grand Total           | 700,413         | 724,469         | 928,279           | 906,288        |

|                      |      |      |      |      |
|----------------------|------|------|------|------|
| Funded FTE Positions | 9.00 | 9.00 | 9.00 | 9.00 |
|----------------------|------|------|------|------|

4 attorneys

4 legal secretary

1 Exec Legal spc

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|---------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>County Manager's Office</u>              |                 |                 |                   |                |
| Personal Services                           | 379,486         | 466,021         | 566,516           | 673,255        |
| Operating Expenditures                      | 79,240          | 75,674          | 108,468           | 97,559         |
| Capital Outlay                              | 19,525          | 0               | 0                 | 0              |
| Totals                                      | 478,251         | 541,695         | 674,984           | 770,814        |
| <u>Public Information Officer</u>           |                 |                 |                   |                |
| Personal Services                           | 44,538          | 29,691          | 54,891            | 148,596        |
| Operating Expenditures                      | 12,234          | 15,333          | 32,895            | 34,875         |
| Capital Outlay                              | 0               | 8,608           | 4,999             | 79,309         |
| Totals                                      | 56,772          | 53,632          | 92,785            | 262,780        |
| <u>Office of Management and Budget</u>      |                 |                 |                   |                |
| Personal Services                           | 372,787         | 386,844         | 457,012           | 484,055        |
| Operating Expenditures                      | 67,832          | 65,664          | 101,348           | 103,375        |
| Capital Outlay                              | 1,812           | 3,059           | 0                 | 5,154          |
| Totals                                      | 442,431         | 455,567         | 558,360           | 592,584        |
| <u>Charter Review Commission</u>            |                 |                 |                   |                |
| Personal Services                           | 0               | 0               | 8,430             | 0              |
| Operating Expenditures                      | 0               | 0               | 0                 | 5,000          |
| Totals                                      | 0               | 0               | 8,430             | 5,000          |
| <u>Economic Environment</u>                 |                 |                 |                   |                |
| Personal Services                           | 0               | 0               | 0                 | 63,516         |
| Operating Expenditures                      | 0               | 0               | 0                 | 15,000         |
| Totals                                      | 0               | 0               | 0                 | 78,516         |
| <u>Tourist Development - VCB</u>            |                 |                 |                   |                |
| Personal Services                           | 0               | 0               | 0                 | 210,220        |
| Operating Expenditures                      | 0               | 0               | 0                 | 544,489        |
| Totals                                      | 0               | 0               | 0                 | 754,709        |
| <u>Tourist Development - Welcome Center</u> |                 |                 |                   |                |
| Personal Services                           | 0               | 0               | 0                 | 31,513         |
| Operating Expenditures                      | 0               | 0               | 0                 | 86,412         |
| Totals                                      | 0               | 0               | 0                 | 117,925        |

## COUNTY MANAGER

| EXPENDITURES                                | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|---------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Tourist Development - Special Events</u> |                 |                 |                   |                |
| Operating Expenditures                      | 0               | 0               | 0                 | 691,380        |
| Totals                                      | 0               | 0               | 0                 | 691,380        |
| <u>Tourist Development - Arts Alliance</u>  |                 |                 |                   |                |
| Operating Expenditures                      | 0               | 0               | 0                 | 165,000        |
| Totals                                      | 0               | 0               | 0                 | 165,000        |
| <u>Industry Development</u>                 |                 |                 |                   |                |
| Operating Expenditures                      | 0               | 0               | 0                 | 50,000         |
| Totals                                      | 0               | 0               | 0                 | 50,000         |
| <u>Gainesville Technology Incubator</u>     |                 |                 |                   |                |
| Operating Expenditures                      | 0               | 0               | 0                 | 250,000        |
| Totals                                      | 0               | 0               | 0                 | 250,000        |
| Non-Operating Expenditures Reserves         | 0               | 0               | 0                 | 1,339,643      |
| Grand Total                                 | 977,454         | 1,050,894       | 1,334,559         | 5,078,351      |

| FUNDING SOURCES                       | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|---------------------------------------|-----------------|-----------------|-------------------|----------------|
| General Fund                          | 977,454         | 1,050,894       | 1,334,559         | 2,059,694      |
| Municipal Services Taxing Unit (MSTU) | 0               | 0               | 0                 | 50,000         |
| Special Revenue                       | 0               | 0               | 0                 | 2,968,657      |
| Grand Total                           | 977,454         | 1,050,894       | 1,334,559         | 5,078,351      |

|                      |       |       |       |       |
|----------------------|-------|-------|-------|-------|
| Funded FTE Positions | 18.00 | 19.00 | 21.00 | 32.00 |
|----------------------|-------|-------|-------|-------|

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|--------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Administration</u>          |                 |                 |                   |                |
| Personal Services              | 153,710         | 149,509         | 159,275           | 167,322        |
| Operating Expenditures         | 21,132          | 9,321           | 10,394            | 18,049         |
| Totals                         | 174,842         | 158,830         | 169,669           | 185,371        |
| <u>Equal Opportunity</u>       |                 |                 |                   |                |
| Personal Services              | 156,526         | 215,159         | 283,884           | 295,707        |
| Operating Expenditures         | 49,314          | 97,493          | 122,381           | 106,615        |
| Capital Outlay                 | 0               | 1,850           | 2,335             | 0              |
| Totals                         | 205,840         | 314,502         | 408,600           | 402,322        |
| <u>Facilities Management</u>   |                 |                 |                   |                |
| Personal Services              | 862,047         | 978,629         | 1,069,977         | 1,167,400      |
| Operating Expenditures         | 1,046,096       | 1,057,347       | 1,204,552         | 1,278,760      |
| Capital Outlay                 | 23,300          | 57,239          | 67,733            | 6,000          |
| Totals                         | 1,931,443       | 2,093,215       | 2,342,262         | 2,452,160      |
| <u>Sheriff's Office Rental</u> |                 |                 |                   |                |
| Operating Expenditures         | 87,216          | 58,144          | 0                 | 0              |
| Totals                         | 87,216          | 58,144          | 0                 | 0              |
| <u>Star Garage Rental</u>      |                 |                 |                   |                |
| Operating Expenditures         | 203,056         | 230,677         | 239,441           | 246,552        |
| Totals                         | 203,056         | 230,677         | 239,441           | 246,552        |
| <u>Utilities - Downtown</u>    |                 |                 |                   |                |
| Operating Expenditures         | 377,358         | 439,481         | 564,300           | 630,160        |
| Totals                         | 377,358         | 439,481         | 564,300           | 630,160        |
| <u>Information Services</u>    |                 |                 |                   |                |
| Personal Services              | 1,548,084       | 1,613,564       | 1,950,232         | 2,112,124      |
| Operating Expenditures         | 241,345         | 337,463         | 459,661           | 452,291        |
| Capital Outlay                 | 21,449          | 1,636           | 0                 | 0              |
| Grants & Aids                  | 35,000          | 0               | 0                 | 0              |
| Totals                         | 1,845,878       | 1,952,663       | 2,409,893         | 2,564,415      |

## ADMINISTRATIVE SERVICES

| EXPENDITURES               | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|----------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Telephone Services</u>  |                 |                 |                   |                |
| Personal Services          | 149,411         | 187,076         | 227,549           | 237,774        |
| Operating Expenditures     | 294,994         | 348,806         | 464,309           | 515,966        |
| Capital Outlay             | 23,877          | 680,014         | 41,149            | 0              |
| Totals                     | 468,282         | 1,215,896       | 733,007           | 753,740        |
| <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          | 25,481          | 48,746            | 45,039         |
| Totals                     | 23,016          | 25,481          | 48,746            | 45,039         |
| <u>Personnel</u>           |                 |                 |                   |                |
| Personal Services          | 328,868         | 343,557         | 389,903           | 462,483        |
| Operating Expenditures     | 89,352          | 106,497         | 212,364           | 231,281        |
| Capital Outlay             | 2,582           | 968             | 0                 | 1,000          |
| Totals                     | 420,802         | 451,022         | 602,267           | 694,764        |
| <u>Purchasing</u>          |                 |                 |                   |                |
| Personal Services          | 201,755         | 268,933         | 298,126           | 312,484        |
| Operating Expenditures     | 58,730          | 57,103          | 66,388            | 66,267         |
| Capital Outlay             | 3,758           | 2,326           | 0                 | 0              |
| Totals                     | 264,243         | 328,362         | 364,514           | 378,751        |
| <u>Risk Management</u>     |                 |                 |                   |                |
| Personal Services          | 134,303         | 129,172         | 166,647           | 171,745        |
| Operating Expenditures     | 1,660,340       | 1,981,788       | 1,735,778         | 1,617,039      |
| Totals                     | 1,794,643       | 2,110,960       | 1,902,425         | 1,788,784      |
| Non-Operating Expenditures | -1,170,658      | -680,014        | 175,339           | 442,331        |
| Grand Total                | 6,649,364       | 8,699,219       | 9,960,463         | 10,584,389     |

| FUNDING SOURCES  | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------|-----------------|-----------------|-------------------|----------------|
| General Fund     | 5,526,400       | 6,096,929       | 7,204,990         | 7,665,305      |
| Special Revenue  | 7,294           | 9,890           | 31,400            | 27,737         |
| Internal Service | 1,115,670       | 2,592,400       | 2,724,073         | 2,891,347      |
| Grand Total      | 6,649,364       | 8,699,219       | 9,960,463         | 10,584,389     |

|                      |       |        |        |        |
|----------------------|-------|--------|--------|--------|
| Funded FTE Positions | 95.00 | 103.80 | 107.80 | 112.30 |
|----------------------|-------|--------|--------|--------|

## 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<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final    |
|----------------------------|------------------|------------------|-------------------|-------------------|
| Personal Services          | 0                | 0                | 0                 | 53,325            |
| Operating Expenditures     | 1,156,108        | 1,566,815        | 495,741           | 1,405,018         |
| Capital Outlay             | 1,915,159        | 3,284,689        | 11,002,815        | 8,139,170         |
| Grants & Aids              | 10,285           | 0                | 0                 | 0                 |
| Non-Operating Expenditures | 433,193          | 660,000          | 0                 | 625,281           |
| <b>Grand Total</b>         | <b>3,514,745</b> | <b>5,511,504</b> | <b>11,498,556</b> | <b>10,222,794</b> |

| FUNDING SOURCES                      | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final    |
|--------------------------------------|------------------|------------------|-------------------|-------------------|
| General Fund                         | 0                | 368,570          | 0                 | 0                 |
| Municipal Service Taxing Unit (MSTU) | 0                | 141,430          | 0                 | 0                 |
| Special Revenue                      | 10,285           | 0                | 0                 | 0                 |
| Debt Service                         | 160,422          | 3,678,659        | 0                 | 0                 |
| Capital Project Funds                | 3,344,038        | 1,322,845        | 11,498,556        | 10,222,794        |
| <b>Grand Total</b>                   | <b>3,514,745</b> | <b>5,511,504</b> | <b>11,498,556</b> | <b>10,222,794</b> |

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| <b>Funded FTE Positions</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
|-----------------------------|------------|------------|------------|------------|

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Human Services</u>                          |                 |                 |                   |                |
| Personal Services                              | 1,084,521       | 1,128,622       | 1,338,299         | 1,446,800      |
| Operating Expenditures                         | 713,071         | 665,972         | 1,015,646         | 1,114,459      |
| Capital Outlay                                 |                 | 9,546           |                   |                |
| Totals                                         | 1,797,592       | 1,804,140       | 2,353,945         | 2,561,259      |
| <u>Victims of Crime Act (VOCA)</u>             |                 |                 |                   |                |
| Personal Services                              | 48,569          | 57,762          | 104,954           | 112,373        |
| Operating Expenditures                         | 3,685           | 6,216           | 5,286             | 4,959          |
| Totals                                         | 52,254          | 63,978          | 110,240           | 117,332        |
| <u>Animal Services</u>                         |                 |                 |                   |                |
| Personal Services                              | 595,193         | 669,803         | 785,002           | 831,617        |
| Operating Expenditures                         | 307,613         | 310,932         | 397,877           | 402,078        |
| Capital Outlay                                 | 3,444           | 0               | 0                 | 49,550         |
| Totals                                         | 906,250         | 980,735         | 1,182,879         | 1,283,245      |
| <u>Cooperative Extension</u>                   |                 |                 |                   |                |
| Personal Services                              | 195,466         | 199,250         | 217,860           | 221,004        |
| Operating Expenditures                         | 77,590          | 73,946          | 91,488            | 89,259         |
| Totals                                         | 273,056         | 273,196         | 309,348           | 310,263        |
| <u>Retired Senior Volunteer Program (RSVP)</u> |                 |                 |                   |                |
| Personal Services                              | 67,605          | 59,054          | 72,235            | 70,286         |
| Operating Expenditures                         | 30,736          | 36,899          | 37,244            | 44,117         |
| Capital Outlay                                 | 1,605           | 1,417           | 0                 | 0              |
| Totals                                         | 99,946          | 97,370          | 109,479           | 114,403        |
| <u>Public Health Unit</u>                      |                 |                 |                   |                |
| Operating Expenditures                         | 468,600         | 632,378         | 631,711           | 641,839        |
| Totals                                         | 468,600         | 632,378         | 631,711           | 641,839        |

## COMMUNITY SERVICES

| EXPENDITURES                    | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final    |
|---------------------------------|------------------|------------------|-------------------|-------------------|
| <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          | 378,800          | 423,800           | 433,800           |
| Totals                          | 383,700          | 378,800          | 423,800           | 433,800           |
| <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          | 280,074          | 321,402           | 325,659           |
| Operating Expenditures          | 82,510           | 88,292           | 95,114            | 95,603            |
| Capital Outlay                  | 3,005            | 21,806           | 0                 | 0                 |
| Totals                          | 331,195          | 390,172          | 416,516           | 421,262           |
| <u>Medicaid</u>                 |                  |                  |                   |                   |
| Operating Expenditures          | 911,601          | 1,350,000        | 1,600,000         | 1,600,000         |
| Totals                          | 911,601          | 1,350,000        | 1,600,000         | 1,600,000         |
| <u>MTPO/RTS/CTS</u>             |                  |                  |                   |                   |
| Operating Expenditures          | 399,100          | 505,280          | 520,280           | 919,560           |
| Totals                          | 399,100          | 505,280          | 520,280           | 919,560           |
| <u>Child Care Fund</u>          |                  |                  |                   |                   |
| Operating Expenditures          | 2,737            | 755              | 8,839             | 8,681             |
| Totals                          | 2,737            | 755              | 8,839             | 8,681             |
| <u>Crime Victim Fund</u>        |                  |                  |                   |                   |
| Operating Expenditures          | 0                | 0                | 3,053             | 2,971             |
| Totals                          | 0                | 0                | 3,053             | 2,971             |
| Non-Operating Expenditures      | 484,695          | 510,588          | 649,332           | 658,525           |
| <b>Grand Total</b>              | <b>7,158,326</b> | <b>8,049,992</b> | <b>9,416,022</b>  | <b>10,179,740</b> |

## COMMUNITY SERVICES

| FUNDING SOURCES              | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final    |
|------------------------------|------------------|------------------|-------------------|-------------------|
| General Fund                 | 5,872,708        | 6,569,337        | 7,714,234         | 8,459,899         |
| Special Revenue              | 886,518          | 1,058,375        | 1,181,508         | 1,199,561         |
| Debt Service - Transfers Out | 399,100          | 422,280          | 520,280           | 520,280           |
| <b>Grand Total</b>           | <b>7,158,326</b> | <b>8,049,992</b> | <b>9,416,022</b>  | <b>10,179,740</b> |

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| <b>Funded FTE Positions</b> | <b>66.75</b> | <b>70.75</b> | <b>75.75</b> | <b>76.69</b> |
|-----------------------------|--------------|--------------|--------------|--------------|

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Drug Court</u>            |                 |                 |                   |                |
| Personal Services            | 112,674         | 168,488         | 218,362           | 223,879        |
| Operating Expenditures       | 93,743          | 156,430         | 231,283           | 231,300        |
| Capital Outlay               | 0               | 5,790           | 0                 | 0              |
| Totals                       | 206,417         | 330,708         | 449,645           | 455,179        |
| <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       | 1,303,653       | 1,551,855         | 1,539,145      |
| Operating Expenditures       | 115,548         | 147,006         | 295,011           | 210,140        |
| Capital Outlay               | 10,893          | 1,525           | 4,500             | 793            |
| Totals                       | 1,240,961       | 1,452,184       | 1,851,366         | 1,750,078      |
| <u>Project Payback</u>       |                 |                 |                   |                |
| Personal Services            | 0               | 48,688          | 0                 | 0              |
| Operating Expenditures       | 0               | 5,898           | 0                 | 0              |
| Totals                       | 0               | 54,586          | 0                 | 0              |
| <u>Day Reporting Program</u> |                 |                 |                   |                |
| Personal Services            | 0               | 0               | 0                 | 202,914        |
| Operating Expenditures       | 0               | 0               | 0                 | 140,409        |
| Capital Outlay               | 0               | 0               | 0                 | 2,607          |
| Totals                       | 0               | 0               | 0                 | 345,930        |
| <u>Work Release</u>          |                 |                 |                   |                |
| Personal Services            | 583,893         | 636,487         | 734,552           | 768,181        |
| Operating Expenditures       | 54,644          | 87,962          | 149,036           | 153,440        |
| Totals                       | 638,537         | 724,449         | 883,588           | 921,621        |
| <u>Metamorphosis</u>         |                 |                 |                   |                |
| Personal Services            | 259,358         | 289,720         | 302,901           | 347,490        |
| Operating Expenditures       | 99,708          | 83,675          | 188,727           | 163,679        |
| Capital Outlay               | 33,268          | 780             | 129,581           | 140,582        |
| Totals                       | 392,334         | 374,175         | 621,209           | 651,751        |
| Non-Operating Expenditures   | 210,511         | 286,220         | 183,712           | 183,260        |
| Grand Total                  | 7,433,424       | 3,222,322       | 3,989,520         | 4,307,819      |

## COURT SERVICES

| FUNDING SOURCES        | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|------------------------|------------------|------------------|-------------------|------------------|
| General Fund           | 6,858,638        | 2,611,506        | 3,177,885         | 3,547,310        |
| Special Revenue        | 473,372          | 610,036          | 690,800           | 656,092          |
| Capital Projects Funds | 101,414          | 780              | 120,835           | 104,417          |
| <b>Grand Total</b>     | <b>7,433,424</b> | <b>3,222,322</b> | <b>3,989,520</b>  | <b>4,307,819</b> |

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| <b>Funded FTE Positions</b> | <b>60.00</b> | <b>66.50</b> | <b>74.75</b> | <b>76.75</b> |
|-----------------------------|--------------|--------------|--------------|--------------|

## ENVIRONMENTAL PROTECTION

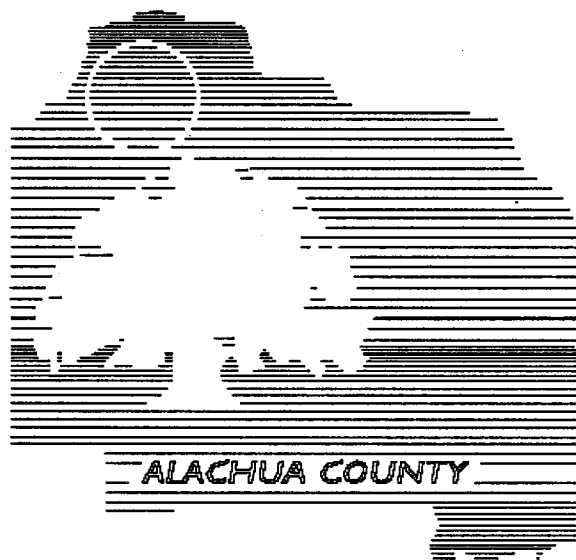
### Mission of Department:

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<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|----------------------------|------------------|------------------|-------------------|------------------|
| Personal Services          | 802,503          | 1,003,492        | 1,308,258         | 1,621,828        |
| Operating Expenditures     | 1,081,796        | 1,048,981        | 2,242,920         | 2,422,889        |
| Capital Outlay             | 48,056           | 462,514          | 244,022           | 107,847          |
| Non-Operating Expenditures | -12,715          | -391,193         | 93,699            | 426,788          |
| <b>Grand Total</b>         | <b>1,919,640</b> | <b>2,123,794</b> | <b>3,888,899</b>  | <b>4,579,352</b> |

| FUNDING SOURCES                      | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|--------------------------------------|------------------|------------------|-------------------|------------------|
| General Fund                         | 530,587          | 712,269          | 1,008,484         | 1,410,917        |
| Municipal Service Taxing Unit (MSTU) | 111,432          | 200,937          | 261,102           | 315,727          |
| Special Revenue                      | 871,030          | 684,801          | 1,964,101         | 2,133,862        |
| Enterprise Fund                      | 406,591          | 525,787          | 655,212           | 718,846          |
| <b>Grand Total</b>                   | <b>1,919,640</b> | <b>2,123,794</b> | <b>3,888,899</b>  | <b>4,579,352</b> |

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| <b>Funded FTE Positions</b> | <b>21.25</b> | <b>25.80</b> | <b>27.80</b> | <b>34.80</b> |
|-----------------------------|--------------|--------------|--------------|--------------|



## 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

| EXPENDITURES                                  | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Communication Equip./Radio Maintenance</u> |                 |                 |                   |                |
| Operating Expenditures                        | 171,089         | 24,202          | 75,752            | 274,501        |
| Capital Outlay                                | 0               | 5,350           | 63,918            | 50,000         |
| Totals                                        | 171,089         | 29,552          | 139,670           | 324,501        |
| <u>Administration</u>                         |                 |                 |                   |                |
| Personal Services                             | 228,336         | 256,668         | 287,373           | 354,790        |
| Operating Expenditures                        | 27,710          | 46,320          | 65,063            | 70,120         |
| Capital Outlay                                | 823             | 14,255          | 26,718            | 26,718         |
| Grants & Aids                                 | 10,186          | 10,186          | 10,200            | 10,200         |
| Totals                                        | 267,055         | 327,429         | 389,354           | 461,828        |
| <u>Emergency Management</u>                   |                 |                 |                   |                |
| Personal Services                             | 44,943          | 75,767          | 112,793           | 177,091        |
| Operating Expenditures                        | 70,792          | 71,002          | 143,978           | 135,274        |
| Capital Outlay                                | 30,748          | 8,245           | 16,000            | 18,076         |
| Totals                                        | 146,483         | 155,014         | 272,771           | 330,441        |
| <u>Enhanced 911</u>                           |                 |                 |                   |                |
| Personal Services                             | 133,238         | 166,010         | 175,413           | 184,140        |
| Operating Expenditures                        | 383,968         | 403,692         | 646,842           | 545,961        |
| Capital Outlay                                | 10,252          | 5,446           | 95,213            | 1,054,530      |
| Totals                                        | 527,458         | 575,148         | 917,468           | 1,784,631      |
| <u>Emergency Medical Services</u>             |                 |                 |                   |                |
| Personal Services                             | 3,169,560       | 3,496,286       | 4,176,810         | 4,153,218      |
| Operating Expenditures                        | 1,270,150       | 1,415,036       | 1,838,689         | 1,907,213      |
| Debt Service - SCBA                           | 0               | 0               | 0                 | 33,480         |
| Capital Outlay                                | 78,736          | 105,868         | 45,325            | 36,664         |
| Totals                                        | 4,518,446       | 5,017,190       | 6,060,824         | 6,130,575      |

## FIRE RESCUE SERVICES

| EXPENDITURES                             | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Fire Protection</u>                   |                 |                 |                   |                |
| Personal Services                        | 3,355,932       | 3,492,272       | 4,208,452         | 4,562,585      |
| Operating Expenditures                   | 2,410,130       | 2,226,315       | 2,624,511         | 2,394,804      |
| Debt Service - SCBA                      | 0               | 0               | 0                 | 33,480         |
| Capital Outlay                           | 12,350          | 98,012          | 35,850            | 10,776         |
| Totals                                   | 5,778,412       | 5,816,599       | 6,868,813         | 7,001,645      |
| <u>Emergency Fund</u>                    |                 |                 |                   |                |
| Operating Expenditures                   | 0               | 0               | 0                 | 173,343        |
| Totals                                   | 0               | 0               | 0                 | 173,343        |
| Non-Operating Expenditures Transfers Out | 9,339,010       | 9,816,306       | 10,895,013        | 10,954,436     |
| Non-Operating Expenditures Reserves      | 0               | 0               | 2,857,941         | 1,482,034      |
| Other Non-Operating                      | 0               | 0               | -4,275            | -5,000         |
| Grand Total                              | 20,747,953      | 21,737,238      | 28,397,579        | 28,638,434     |

| FUNDING SOURCES                      | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|--------------------------------------|-----------------|-----------------|-------------------|----------------|
| General Fund                         | 2,246,381       | 2,305,027       | 2,604,212         | 2,807,238      |
| Municipal Service Taxing Unit (MSTU) | 5,855,527       | 6,246,907       | 6,900,027         | 6,914,029      |
| Special Revenue                      | 12,646,045      | 13,185,304      | 18,707,490        | 18,777,916     |
| Enterprise Funds                     | 0               | 0               | 185,850           | 139,251        |
| Grand Total                          | 20,747,953      | 21,737,238      | 28,397,579        | 28,638,434     |

|                      |        |        |        |        |
|----------------------|--------|--------|--------|--------|
| Funded FTE Positions | 166.50 | 166.50 | 173.00 | 176.00 |
|----------------------|--------|--------|--------|--------|

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Planning and Development</u>         |                 |                 |                   |                |
| Personal Services                       | 752,460         | 915,686         | 1,248,331         | 1,382,352      |
| Operating Expenditures                  | 800,289         | 1,241,025       | 2,448,584         | 2,239,827      |
| Capital Outlay                          | 6,132           | 5,913           | 1,650             | 13,735         |
| Grants & Aids                           | 42,289          | 42,500          | 42,500            | 47,500         |
| Totals                                  | 1,601,170       | 2,205,124       | 3,741,065         | 3,683,414      |
| <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          | 65,000          | 50,000            | 0              |
| Totals                                  | 93,213          | 65,000          | 50,000            | 0              |
| <u>Gainesville Technology Incubator</u> |                 |                 |                   |                |
| Operating Expenditures                  | 0               | 0               | 180,000           | 0              |
| Totals                                  | 0               | 0               | 180,000           | 0              |
| <u>Tourist Development</u>              |                 |                 |                   |                |
| Personal Services                       | 213,682         | 229,743         | 229,623           | 0              |
| Operating Expenditures                  | 1,010,164       | 832,705         | 1,525,841         | 0              |
| Capital Outlay                          | 12,719          | 4,980           | 0                 | 0              |
| Totals                                  | 1,236,565       | 1,067,428       | 1,755,464         | 0              |
| <u>Arts Alliance</u>                    |                 |                 |                   |                |
| Operating Expenditures                  | 0               | 165,000         | 165,000           | 0              |
| Totals                                  | 0               | 165,000         | 165,000           | 0              |
| <u>Codes Enforcement</u>                |                 |                 |                   |                |
| Personal Services                       | 875,510         | 911,631         | 1,174,081         | 1,222,563      |
| Operating Expenditures                  | 196,091         | 237,096         | 452,305           | 437,996        |
| Capital Outlay                          | 0               | 665             | 6,000             | 0              |
| Totals                                  | 1,071,601       | 1,149,392       | 1,632,386         | 1,660,559      |
| Non-Operating Expenditures              | 59,600          | 94,823          | 892,854           | 84,128         |
| Grand Total                             | 4,162,149       | 4,846,767       | 8,416,769         | 5,428,101      |

## GROWTH MANAGEMENT

| FUNDING SOURCES                      | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|--------------------------------------|------------------|------------------|-------------------|------------------|
| General Fund                         | 761,819          | 879,726          | 1,347,422         | 1,333,641        |
| Municipal Service Taxing Unit (MSTU) | 1,462,195        | 499,866          | 666,869           | 665,765          |
| Special Revenue                      | 1,928,535        | 2,308,848        | 4,594,980         | 1,810,630        |
| Debt Service                         | 9,600            | 9,600            | 14,600            | 14,600           |
| Enterprise Fund                      | 0                | 1,148,727        | 1,792,898         | 1,603,465        |
| <b>Grand Total</b>                   | <b>4,162,149</b> | <b>4,846,767</b> | <b>8,416,769</b>  | <b>5,428,101</b> |

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| <b>Funded FTE Positions</b> | <b>53.00</b> | <b>56.00</b> | <b>62.00</b> | <b>57.00</b> |
|-----------------------------|--------------|--------------|--------------|--------------|

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|---------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Administration</u>     |                 |                 |                   |                |
| Personal Services         | \$755,539       | \$800,804       | \$1,005,502       | \$1,068,490    |
| Operating Expenditures    | 1,105,073       | 1,203,384       | 1,532,402         | 1,548,422      |
| Capital Outlay            | 43,551          | 53,486          | 32,137            | 14,200         |
| Totals                    | 1,904,163       | 2,057,674       | 2,570,041         | 2,631,112      |
| <u>Collection Centers</u> |                 |                 |                   |                |
| Personal Services         | 236,315         | 283,339         | 337,553           | 343,278        |
| Operating Expenditures    | 488,181         | 590,443         | 766,669           | 775,701        |
| Capital Outlay            | 0               | 14,000          | 114,012           | 100,000        |
| Totals                    | 724,496         | 887,782         | 1,218,234         | 1,218,979      |
| <u>Waste Alternative</u>  |                 |                 |                   |                |
| Personal Services         | 182,478         | 198,423         | 259,228           | 260,626        |
| Operating Expenditures    | 52,477          | 507,780         | 844,606           | 732,720        |
| Capital Outlay            | 0               | 3,966           | 203,375           | 184,740        |
| Totals                    | 234,955         | 710,169         | 1,307,209         | 1,178,086      |
| <u>Transfer Station</u>   |                 |                 |                   |                |
| Personal Services         | 0               | 519,996         | 668,482           | 706,625        |
| Operating Expenditures    | 0               | 3,857,801       | 5,037,193         | 5,437,396      |
| Capital Outlay            | 0               | 230,136         | 164,560           | 118,700        |
| Totals                    | 0               | 4,607,933       | 5,870,235         | 6,262,721      |
| <u>Waste Management</u>   |                 |                 |                   |                |
| Personal Services         | 0               | 291,827         | 356,463           | 355,541        |
| Operating Expenditures    | 0               | 394,245         | 861,932           | 445,462        |
| Capital Outlay            | 0               | 7,573           | 1,919,297         | 1,726,386      |
| Totals                    | 0               | 693,645         | 3,137,692         | 2,527,389      |

# PUBLIC WORKS

| EXPENDITURES                     | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|----------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Recreation</u>                |                 |                 |                   |                |
| Personal Services                | 239,693         | 272,465         | 312,400           | 324,256        |
| Operating Expenditures           | 249,721         | 317,726         | 497,478           | 487,409        |
| Capital Outlay                   | 5,924           | 74,671          | 96,121            | 75,890         |
| Grants & Aids                    | 0               | 0               | 210,000           | 0              |
| Totals                           | 495,338         | 664,862         | 1,115,999         | 887,555        |
| <u>Sports Organizations Aid</u>  |                 |                 |                   |                |
| Operating Expenditures           | 4,400           | 0               | 0                 | 0              |
| Grants & Aids                    | 5,000           | 7,234           | 10,000            | 10,000         |
| Totals                           | 9,400           | 7,234           | 10,000            | 10,000         |
| <u>Squirrel Ridge Park</u>       |                 |                 |                   |                |
| Operating Expenditures           | 1,876           | 0               | 3,624             | 408            |
| Totals                           | 1,876           | 0               | 3,624             | 408            |
| <u>Powers Park</u>               |                 |                 |                   |                |
| Operating Expenditures           | 352             | 1,972           | 0                 | 0              |
| Capital Outlay                   | 0               | 6,538           | 1,139             | 0              |
| Totals                           | 352             | 8,510           | 1,139             | 0              |
| <u>Landfill</u>                  |                 |                 |                   |                |
| Personal Services                | 783,323         | 126,820         | 0                 | 0              |
| Operating Expenditures           | 4,246,043       | 272,996         | 72,706            | 0              |
| Capital Outlay                   | 5,780,454       | 2,079,928       | 410,773           | 0              |
| Totals                           | 10,809,820      | 2,479,744       | 483,479           | 0              |
| <u>Other Projects</u>            |                 |                 |                   |                |
| Operating Expenditures           | 0               | 0               | 0                 | 0              |
| Totals                           | 0               | 0               | 0                 | 0              |
| <u>SW Closure/Post Closure</u>   |                 |                 |                   |                |
| Personal Services                | 0               | 60,760          | 86,222            | 78,893         |
| Operating Expenditures           | 2,148,205       | 589,674         | 1,388,427         | 1,103,216      |
| Capital Outlay                   | 0               | 2,307,962       | 500,000           | 49,000         |
| Totals                           | 2,148,205       | 2,958,396       | 1,974,649         | 1,231,109      |
| <u>Storm Water Benefit Study</u> |                 |                 |                   |                |
| Operating Expenditures           | 5,673           | 0               | 0                 | 0              |
| Capital Outlay                   | 15,023          | 9,801           | 71,830            | 32,559         |
| Totals                           | 20,696          | 9,801           | 71,830            | 32,559         |

# PUBLIC WORKS

| EXPENDITURES                       | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Poe Springs Maintenance</u>     |                 |                 |                   |                |
| Operating Expenditures             | 57,073          | 49,696          | 65,000            | 65,000         |
| Totals                             | 57,073          | 49,696          | 65,000            | 65,000         |
| <u>YMCA/Recreation</u>             |                 |                 |                   |                |
| Operating Expenditures             | 431,337         | 446,397         | 601,500           | 561,500        |
| Totals                             | 431,337         | 446,397         | 601,500           | 561,500        |
| <u>Road and Bridge Maintenance</u> |                 |                 |                   |                |
| Personal Services                  | 1,926,349       | 1,894,836       | 2,170,978         | 2,247,710      |
| Operating Expenditures             | 1,675,298       | 1,602,888       | 1,948,671         | 1,906,371      |
| Capital Outlay                     | 330,661         | 607,930         | 901,043           | 621,047        |
| Totals                             | 3,932,308       | 4,105,654       | 5,020,692         | 4,775,128      |
| <u>NW 51 st Street</u>             |                 |                 |                   |                |
| Capital Outlay                     | 0               | 0               | 7,268             | 7,268          |
| Totals                             | 0               | 0               | 7,268             | 7,268          |
| <u>Transportation Improvement</u>  |                 |                 |                   |                |
| Personal Services                  | 392,685         | 511,003         | 637,113           | 656,173        |
| Operating Expenditures             | 288,597         | 233,881         | 375,812           | 399,900        |
| Capital Outlay                     | 1,646,217       | 2,309,718       | 6,710,086         | 5,758,770      |
| Totals                             | 2,327,499       | 3,054,602       | 7,723,011         | 6,814,843      |
| <u>Bus Service</u>                 |                 |                 |                   |                |
| Grants & Aids                      | 41,112          | 0               | 0                 | 0              |
| Totals                             | 41,112          | 0               | 0                 | 0              |
| <u>Solid Waste</u>                 |                 |                 |                   |                |
| Personal Services                  | 174,828         | 220,894         | 263,790           | 284,403        |
| Operating Expenditures             | 2,116,888       | 2,332,324       | 3,149,793         | 3,060,580      |
| Capital Outlay                     | 699             | 13,535          | 24,650            | 1,825          |
| Totals                             | 2,292,415       | 2,566,753       | 3,438,233         | 3,346,808      |
| <u>Capital Projects</u>            |                 |                 |                   |                |
| Operating Expenditures             | 32,948          | 23,497          | 44,502            | 162,633        |
| Grants & Aids                      | 0               | 0               | 1,260,000         | 1,250,000      |
| Capital Outlay                     | 648,958         | 1,480,096       | 5,145,581         | 4,576,218      |
| Totals                             | 681,906         | 1,503,593       | 6,450,083         | 5,988,851      |
| Non-Operating Expenditures         | -2,502,761      | -2,431,503      | -395,836          | -854,142       |
| Grand Total                        | 23,610,190      | 24,380,942      | 40,674,082        | 36,685,174     |

## PUBLIC WORKS

| <b>FUNDING SOURCES</b>               | <b>FY 98<br/>Actual</b> | <b>FY 99<br/>Actual</b> | <b>FY 00<br/>Approved</b> | <b>FY 01<br/>Final</b> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| General Fund                         | 1,363,701               | 1,596,013               | 2,669,712                 | 945,706                |
| Municipal Service Taxing Unit (MSTU) | 1,471,035               | 696,132                 | 920,866                   | 890,854                |
| Special Revenue                      | 9,250,419               | 10,295,008              | 17,548,046                | 15,876,313             |
| Debt Service                         | 1,291,523               | 1,316,826               | 1,012,115                 | 1,015,535              |
| Enterprise Fund                      | 8,335,292               | 7,218,917               | 9,739,695                 | 9,649,757              |
| Capital Projects-General             | 246,306                 | 1,503,593               | 6,520,313                 | 5,987,651              |
| Internal Service Fund                | 1,651,914               | 1,754,453               | 2,263,335                 | 2,319,358              |
| <b>Grand Total</b>                   | <b>23,610,190</b>       | <b>24,380,942</b>       | <b>40,674,082</b>         | <b>36,685,174</b>      |

|                             |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|
| <b>Funded FTE Positions</b> | <b>146.50</b> | <b>157.50</b> | <b>160.50</b> | <b>161.50</b> |
|-----------------------------|---------------|---------------|---------------|---------------|

## 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<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|----------------------------|------------------|------------------|-------------------|------------------|
| Personal Services          | 74,233           | 44,052           | 90,000            | 108,300          |
| Operating Expenditures     | 3,189,323        | 3,369,130        | 3,402,693         | 3,677,975        |
| Grants and Aids            | 614,958          | 747,854          | 758,170           | 812,831          |
| Non-Operating Expenditures | -                | -                | -                 | 5,500            |
| <b>Grand Total</b>         | <b>3,878,514</b> | <b>4,161,036</b> | <b>4,250,863</b>  | <b>4,604,606</b> |

| FUNDING SOURCES    | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|--------------------|------------------|------------------|-------------------|------------------|
| General Fund       | 2,668,211        | 2,824,951        | 3,074,412         | 3,139,638        |
| MSTU               | 960,303          | 1,049,085        | 992,600           | 1,317,230        |
| Special Revenue    | 250,000          | 287,000          | 183,851           | 147,738          |
| <b>Grand Total</b> | <b>3,878,514</b> | <b>4,161,036</b> | <b>4,250,863</b>  | <b>4,604,606</b> |

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>General Government</u>           |                 |                 |                   |                |
| Operating Expenditures              | 5,887           | 260,507         | 450,000           | 877,845        |
| Totals                              | 5,887           | 260,507         | 450,000           | 877,845        |
| <u>Debt Service-Long Term</u>       |                 |                 |                   |                |
| Debt Service                        | 4,299,977       | 4,598,950       | 4,583,949         | 4,822,281      |
| Totals                              | 4,299,977       | 4,598,950       | 4,583,949         | 4,822,281      |
| <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         | 271,063         | 463,152           | 484,076        |
| Capital Outlay                      | 439,836         | 173,828         | 267,556           | 224,330        |
| Totals                              | 743,842         | 444,891         | 730,708           | 708,406        |
| <u>Vehicle Replacement</u>          |                 |                 |                   |                |
| Operating Expenditures              | 359,629         | 357,987         | 400,000           | 462,000        |
| Capital Outlay                      | 815,650         | 534,163         | 472,626           | 745,976        |
| Debt Service                        | 305             | 0               | 0                 | 0              |
| Totals                              | 1,175,584       | 892,150         | 872,626           | 1,207,976      |
| Non-Operating Expenditures Other    | 7,760,721       | 9,499,177       | 7,558,293         | 8,206,628      |
| Non-Operating Expenditures Reserves | 0               | 0               | 1,911,316         | 1,073,735      |
| Grand Total                         | 14,051,018      | 15,695,675      | 16,106,892        | 16,896,871     |

| FUNDING SOURCES                      | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|--------------------------------------|-----------------|-----------------|-------------------|----------------|
| General Fund                         | 497,003         | 467,009         | 2,387,724         | 2,382,983      |
| Municipal Service Taxing Unit (MSTU) | 856,852         | 1,083,107       | 1,898,501         | 2,391,899      |
| Special Revenue                      | 455,887         | 589,000         | 530,000           | 0              |
| Debt Service                         | 10,297,252      | 12,927,509      | 10,427,515        | 11,175,913     |
| Capital Projects-General             | 0               | 0               | 0                 | 0              |
| Internal Service Fund                | 1,819,426       | 629,050         | 863,152           | 946,076        |
| Trust Fund                           | 124,598         | 0               | 0                 | 0              |
| Grand Total                          | 14,051,018      | 15,695,675      | 16,106,892        | 16,896,871     |

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|------------------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Clerk to the Board (Finance &amp; Accounting)</u> |                 |                 |                   |                |
| Personal Services                                    | 1,174,500       | 1,257,947       | 1,287,049         | 1,344,758      |
| Operating Expenditures                               | 194,281         | 197,887         | 116,567           | 120,953        |
| Capital Outlay                                       | 8,950           | 18,850          | 11,700            | 11,700         |
| Totals                                               | 1,377,731       | 1,474,684       | 1,415,316         | 1,477,411      |
| <u>Clerk of the County Court</u>                     |                 |                 |                   |                |
| Personal Services                                    | 1,574,800       | 1,665,422       | 1,765,562         | 1,935,872      |
| Operating Expenditures                               | 257,697         | 275,446         | 554,620           | 921,796        |
| Capital Outlay                                       | 20,000          | 51,300          | 23,100            | 42,100         |
| Totals                                               | 1,852,497       | 1,992,168       | 2,343,282         | 2,899,768      |
| <u>Murphree Memorial Law Library</u>                 |                 |                 |                   |                |
| Operating Expenditures                               | 47,846          | 47,846          | 60,000            | 60,000         |
| Capital Outlay                                       | 1,272           | 0               | 0                 | 0              |
| Totals                                               | 49,118          | 47,846          | 60,000            | 60,000         |
| Non-Operating Expenditures                           | 0               | 0               | 7,100             | 6,710          |
| Grand Total                                          | 3,279,346       | 3,514,698       | 3,825,698         | 4,443,889      |

| FUNDING SOURCES | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------|-----------------|-----------------|-------------------|----------------|
| General Fund    | 3,230,228       | 3,466,852       | 3,758,598         | 4,377,179      |
| Special Revenue | 49,118          | 47,846          | 67,100            | 66,710         |
| Grand Total     | 3,279,346       | 3,514,698       | 3,825,698         | 4,443,889      |

|                      |       |       |       |       |
|----------------------|-------|-------|-------|-------|
| 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.

## 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 Water Management District, and the Alachua County Library District.

| EXPENDITURES              | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|---------------------------|------------------|------------------|-------------------|------------------|
| <u>Property Appraiser</u> |                  |                  |                   |                  |
| Personal Services         | 2,155,586        | 2,236,751        | 2,253,685         | \$2,389,012      |
| Operating Expenditures    | 350,744          | 429,731          | 431,236           | 484,825          |
| Capital Outlay            | 153,091          | 144,807          | 154,674           | 40,109           |
| Special Contingency       | 11,925           | 11,915           | 608,236           | 383,809          |
| <b>Grand Total</b>        | <b>2,671,346</b> | <b>2,823,204</b> | <b>3,447,831</b>  | <b>3,297,755</b> |

| FUNDING SOURCES                      | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|--------------------------------------|------------------|------------------|-------------------|------------------|
| General Fund                         | 2,490,552        | 2,632,206        | 3,215,066         | 3,297,755        |
| Municipal Service Taxing Unit (MSTU) | 180,794          | 190,998          | 232,765           | 0                |
| <b>Grand Total</b>                   | <b>2,671,346</b> | <b>2,823,204</b> | <b>3,447,831</b>  | <b>3,297,755</b> |

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| <b>Funded FTE Positions</b> | <b>54.00</b> | <b>53.00</b> | <b>53.00</b> | <b>54.00</b> |
|-----------------------------|--------------|--------------|--------------|--------------|

# 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|--------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>County-Wide</u>                   |                 |                 |                   |                |
| Personal Services                    | 7,846,400       | 8,405,069       | 8,565,766         | 9,152,162      |
| Operating Expenditures               | 1,528,700       | 1,648,400       | 1,683,016         | 1,619,364      |
| Capital Outlay                       | 767,200         | 733,500         | 525,029           | 528,850        |
| Totals                               | 10,142,300      | 10,786,969      | 10,773,811        | 11,300,376     |
| <u>Patrol</u>                        |                 |                 |                   |                |
| Personal Services                    | 6,016,500       | 6,515,199       | 6,952,009         | 7,569,980      |
| Operating Expenditures               | 1,325,900       | 1,417,300       | 1,445,646         | 1,292,605      |
| Capital Outlay                       | 728,900         | 787,200         | 670,960           | 734,860        |
| Totals                               | 8,071,300       | 8,719,699       | 9,068,615         | 9,597,445      |
| <u>Restitution</u>                   |                 |                 |                   |                |
| Operating Expenditures               | 11,000          | 16,046          | 20,128            | 36,716         |
| Capital Outlay                       | 11,767          | 0               | 0                 | 0              |
| Totals                               | 22,767          | 16,046          | 20,128            | 36,716         |
| <u>Law Enforcement Training-ASO</u>  |                 |                 |                   |                |
| Operating Expenditures               | 25,745          | 51,292          | 71,780            | 108,957        |
| Totals                               | 25,745          | 51,292          | 71,780            | 108,957        |
| <u>Law Enforcement Training-Jail</u> |                 |                 |                   |                |
| Operating Expenditures               | 0               | 21,105          | 38,884            | 62,784         |
| Totals                               | 0               | 21,105          | 38,884            | 62,784         |
| <u>Communications</u>                |                 |                 |                   |                |
| Personal Services                    | 2,021,800       | 2,125,195       | 2,157,450         | 4,563,162      |
| Operating Expenditures               | 340,600         | 357,300         | 413,313           | 470,454        |
| Capital Outlay                       | 18,300          | 15,000          | 15,000            | 0              |
| Totals                               | 2,380,700       | 2,497,495       | 2,585,763         | 5,033,616      |
| <u>Bailiffs</u>                      |                 |                 |                   |                |
| Personal Services                    | 710,700         | 753,946         | 779,925           | 952,678        |
| Operating Expenditures               | 38,300          | 38,900          | 39,745            | 37,278         |
| Capital Outlay                       | 500             | 0               | 0                 | 0              |
| Totals                               | 749,500         | 792,846         | 819,670           | 989,956        |
| <u>Jail Administration</u>           |                 |                 |                   |                |
| Personal Services                    | 867,114         | 1,419,976       | 2,023,459         | 2,386,619      |
| Operating Expenditures               | 49,093          | 74,350          | 250,655           | 260,705        |
| Totals                               | 916,207         | 1,494,326       | 2,274,114         | 2,647,324      |

# SHERIFF

| EXPENDITURES                   | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|--------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Jail Facility Support</u>   |                 |                 |                   |                |
| Operating Expenditures         | 743,038         | 1,517,131       | 1,345,992         | 1,121,517      |
| Capital Outlay                 | 450             | 5,000           | 223,624           | 32,120         |
| Totals                         | 743,488         | 1,522,131       | 1,569,616         | 1,153,637      |
| <u>Jail Security</u>           |                 |                 |                   |                |
| Personal Services              | 5,576,617       | 8,797,468       | 9,264,498         | 9,767,492      |
| 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         | 10,114,692     |
| <u>Jail Medical Services</u>   |                 |                 |                   |                |
| Operating Expenditures         | 1,099,570       | 1,481,398       | 1,517,350         | 1,751,800      |
| Totals                         | 1,099,570       | 1,481,398       | 1,517,350         | 1,751,800      |
| <u>Jail Food Services</u>      |                 |                 |                   |                |
| Personal Services              | 189,550         | 270,209         | 271,474           | 284,191        |
| 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         | 1,030,861      |
| <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         | 465,608         | 114,200           | 0              |
| Operating Expenditures         | 115,048         | 161,470         | 226,056           | 230,263        |
| Capital Outlay                 | 55,695          | 0               | 20,000            | 109,716        |
| Grants & Aids                  | 3,000           | 2,500           | 13,382            | 19,362         |
| Totals                         | 453,922         | 629,578         | 373,638           | 359,341        |
| Non-Operating Expenditures     | 101,000         | 11,506          | 0                 | 2,425,569      |
| Grand Total                    | 31,551,795      | 38,691,071      | 39,792,301        | 46,613,074     |

## SHERIFF

| FUNDING SOURCES                      | FY 98<br>Actual   | FY 99<br>Actual   | FY 00<br>Approved | FY 01<br>Final    |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund                         | 22,812,061        | 29,028,847        | 30,183,456        | 29,739,216        |
| Municipal Service Taxing Unit (MSTU) | 8,071,300         | 8,719,699         | 9,068,615         | 11,247,848        |
| Special Revenue                      | 668,434           | 942,525           | 540,230           | 5,626,010         |
| <b>Grand Total</b>                   | <b>31,551,795</b> | <b>38,691,071</b> | <b>39,792,301</b> | <b>46,613,074</b> |

|                             |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|
| <b>Funded FTE Positions</b> | <b>382.00</b> | <b>681.00</b> | <b>679.00</b> | <b>690.50</b> |
|-----------------------------|---------------|---------------|---------------|---------------|

Note: A decrease of 12 grant funded positions plus an enhancement of 10 Field Service Technician positions results in the net decrease of 2 FTE's in FY00. An increase of 10 Road Patrol Deputies and 1.5 Bailiff positions per Settlement Agreement in FY 01.

## 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<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|----------------------------|------------------|------------------|-------------------|------------------|
| Personal Services          | 495,880          | 549,325          | 604,957           | 633,514          |
| Operating Expenditures     | 166,096          | 178,318          | 277,734           | 341,255          |
| Capital Outlay             | 9,987            | 237,419          | 165,000           | 0                |
| Non-Operating Expenditures | 774,795          | 965,234          | 1,047,691         | 924,769          |
| <b>Grand Total</b>         | <b>1,446,758</b> | <b>1,930,296</b> | <b>2,095,382</b>  | <b>1,899,538</b> |

| FUNDING SOURCES    | FY 98<br>Actual  | FY 99<br>Actual  | FY 00<br>Approved | FY 01<br>Final   |
|--------------------|------------------|------------------|-------------------|------------------|
| General Fund       | 708,824          | 810,048          | 1,047,691         | 924,769          |
| Special Revenue    | 737,934          | 965,248          | 1,047,691         | 974,769          |
| Capital Projects   | 0                | 155,000          | 0                 | 0                |
| <b>Grand Total</b> | <b>1,446,758</b> | <b>1,930,296</b> | <b>2,095,382</b>  | <b>1,899,538</b> |

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| <b>Funded FTE Positions</b> | <b>10.50</b> | <b>10.50</b> | <b>10.50</b> | <b>10.50</b> |
|-----------------------------|--------------|--------------|--------------|--------------|

## 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<br>Actual | FY 99<br>Approved | FY 00<br>Approved | FY 01<br>Final |
|-------------------------------|-----------------|-------------------|-------------------|----------------|
| <u>County and Circuit</u>     |                 |                   |                   |                |
| Personal Services             | 905,209         | 888,127           | 904,804           | 1,010,987      |
| Operating Expenditures        | 523,008         | 397,828           | 450,177           | 559,582        |
| Capital Outlay                | 118,657         | 39,858            | 0                 | 5,974          |
| Totals                        | 1,546,874       | 1,325,813         | 1,354,981         | 1,576,543      |
| <u>Court Cost Containment</u> |                 |                   |                   |                |
| Personal Services *           | 0               | 0                 | 0                 | 0              |
| Operating Expenditures        | 1,223,898       | 1,123,933         | 1,604,200         | 1,999,663      |
| Totals                        | 1,223,898       | 1,123,933         | 1,604,200         | 1,999,663      |
| <u>Court Reporting **</u>     |                 |                   |                   |                |
| Personal Services             | 540,726         | 622,279           | 777,232           | 799,751        |
| Operating Expenditures        | 71,755          | 118,951           | 120,485           | 101,645        |
| Capital Outlay                | 17,437          | 3,853             | 7,800             | 0              |
| Totals                        | 629,918         | 745,083           | 905,517           | 901,396        |
| Non-Operating Expenditures    | 120,202         | 204,097           | 1,990,252         | 1,643,819      |
| Grand Total                   | 3,520,892       | 3,398,926         | 5,854,950         | 6,121,421      |

\* Included in Circuit and County after FY97

\*\* Paid from Court Cost Containment in FY96

| FUNDING SOURCES  | FY 98<br>Actual | FY 99<br>Approved | FY 00<br>Approved | FY 01<br>Final |
|------------------|-----------------|-------------------|-------------------|----------------|
| General Fund     | 2,756,317       | 2,599,766         | 3,407,262         | 3,750,766      |
| Special Revenue  | 764,575         | 759,660           | 2,447,688         | 2,370,655      |
| Capital Projects | 0               | 39,500            | 0                 | 0              |
| Grand Total      | 3,520,892       | 3,398,926         | 5,854,950         | 6,121,421      |

|                      |       |       |       |       |
|----------------------|-------|-------|-------|-------|
| Funded FTE Positions | 35.65 | 35.36 | 37.65 | 38.20 |
|----------------------|-------|-------|-------|-------|

## 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Local Criminal Justice Court Cost Fund</u> |                 |                 |                   |                |
| Operating Expenditures                        | 191,569         | 237,709         | 230,778           | 232,036        |
| Totals                                        | 191,569         | 237,709         | 230,778           | 232,036        |
| <u>Public Defender</u>                        |                 |                 |                   |                |
| Operating Expenditures                        | 1,801           | 16,617          | 26,633            | 27,084         |
| Totals                                        | 1,801           | 16,617          | 26,633            | 27,084         |
| Grand Total                                   | 193,370         | 254,326         | 257,411           | 259,120        |

| FUNDING SOURCES      | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|----------------------|-----------------|-----------------|-------------------|----------------|
| General Fund         | 1,801           | 16,617          | 26,633            | 27,084         |
| Special Revenue      | 191,569         | 237,709         | 230,778           | 232,036        |
| Grand Total          | 193,370         | 254,326         | 257,411           | 259,120        |
| 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<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------------------------------------|-----------------|-----------------|-------------------|----------------|
| <u>Local Criminal Justice Court Cost Fund</u> |                 |                 |                   |                |
| Operating Expenditures                        | 156,280         | 174,632         | 0                 | 0              |
| Capital Outlay                                | 0               | 0               | 0                 | 0              |
| Totals                                        | 156,280         | 174,632         | 0                 | 0              |
| <u>General Fund</u>                           |                 |                 |                   |                |
| Operating Expenditures                        | 7,132           | 33,053          | 207,608           | 205,706        |
| Totals                                        | 7,132           | 33,053          | 207,608           | 205,706        |
| Grand Total                                   | 163,412         | 207,685         | 207,608           | 205,706        |

| FUNDING SOURCES | FY 98<br>Actual | FY 99<br>Actual | FY 00<br>Approved | FY 01<br>Final |
|-----------------|-----------------|-----------------|-------------------|----------------|
| General Fund    | 7,132           | 33,053          | 207,608           | 205,706        |
| Special Revenue | 156,280         | 174,632         | 0                 | 0              |
| Grand Total     | 163,412         | 207,685         | 207,608           | 205,706        |

|                      |     |     |     |     |
|----------------------|-----|-----|-----|-----|
| Funded FTE Positions | N/A | N/A | N/A | N/A |
|----------------------|-----|-----|-----|-----|

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## **BASIS OF ACCOUNTING AND BUDGETING**

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Because the revenue and expenditure estimates contained in the Approved Fiscal Year 2000/01 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.

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## **MEASUREMENT FOCUS**

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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.

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## **FUND ACCOUNTING**

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### **All Fund Types:**

**FY 01--\$201,416,663**

### **THE FUND STRUCTURE AND GOVERNMENTAL ACCOUNTING AND BUDGETING**

Alachua County developed the revenue and expenditure estimates contained in the Tentative 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 01--\$77,445,335**

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 01--\$75,879,967**

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 01--\$12,726,328**

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 01--\$17,096,933**

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:**

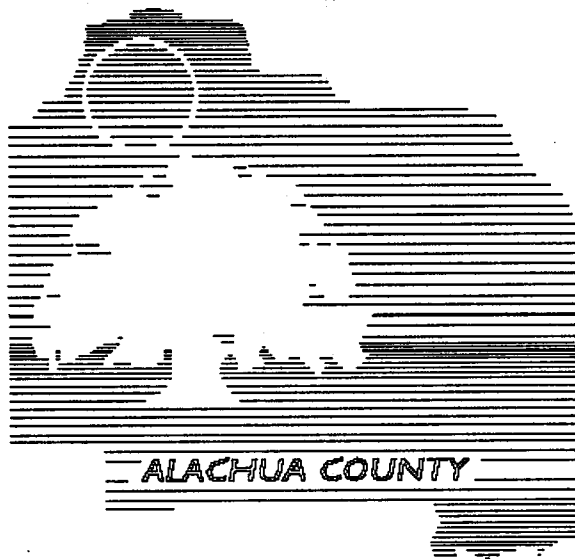
**FY 01--\$12,111,319**

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 01--\$6,156,781**

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.



## GENERAL FUND (001)

| REVENUE                       | Actual<br>FY 97/98   | Actual<br>FY 98/99   | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>OPERATING REVENUE:</b>     |                      |                      |                      |                      |
| TAXES                         | \$ 42,681,232        | \$ 44,259,474        | \$ 50,146,301        | \$ 53,117,626        |
| INTERGOVERNMENTAL REVENUE     | 5,741,140            | 5,922,495            | 4,775,772            | 4,780,375            |
| CHARGES FOR SERVICES          | 2,636,800            | 2,859,081            | 2,969,984            | 3,613,462            |
| FINES AND FORFEITURES         | 682,623              | 776,975              | 687,600              | 156,250              |
| MISCELLANEOUS REVENUE         | 906,814              | 1,280,271            | 1,570,596            | 2,791,981            |
| <b>TOTAL OPERATING</b>        | <b>52,648,609</b>    | <b>55,098,296</b>    | <b>60,150,253</b>    | <b>64,459,694</b>    |
| <b>NON-OPERATING REVENUE:</b> |                      |                      |                      |                      |
| OPERATING TRANSFERS IN        | 7,080,917            | 8,229,402            | 7,299,001            | 6,999,007            |
| TRANSFER FROM CONST. OFFICERS | 3,227,006            | 2,466,296            | 2,300,000            | 2,304,000            |
| USE OF FUND BALANCE           | (2,590,941)          | (587,739)            | 9,327,933            | 6,840,631            |
| OTHER NON-REVENUES            | 0                    | 0                    | (3,324,417)          | (3,157,997)          |
| <b>TOTAL NON-OPERATING</b>    | <b>7,716,982</b>     | <b>10,107,959</b>    | <b>15,602,517</b>    | <b>12,985,641</b>    |
| <b>TOTAL REVENUE</b>          | <b>\$ 60,365,591</b> | <b>\$ 65,206,255</b> | <b>\$ 75,752,770</b> | <b>\$ 77,445,335</b> |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| GENERAL GOVERNMENT             |                    |                    |                      |                   |
| PERSONAL SERVICES              | \$ 5,421,712       | \$ 5,932,301       | \$ 7,058,413         | \$ 7,768,757 ✓    |
| OPERATING EXPENSES             | 5,025,346          | 5,381,461          | 6,395,082            | 6,653,034 ✓       |
| CAPITAL OUTLAY                 | 78,603             | 70,770             | 85,717               | 102,155 ✓         |
| GRANTS AND AIDS                | 882,033            | 975,240            | 1,132,832            | 1,202,493 ✓       |
| COURT RELATED                  |                    |                    |                      |                   |
| PERSONAL SERVICES              | 1,798,125          | 2,051,290          | 2,331,684            | 2,465,349 ✓       |
| OPERATING EXPENSES             | 2,203,891          | 2,111,747          | 2,977,714            | 3,240,081 ✓       |
| CAPITAL OUTLAY                 | 20,173             | 20,826             | 7,800                | 5,974 ✓           |
| PUBLIC SAFETY                  |                    |                    |                      |                   |
| PERSONAL SERVICES              | 4,147,112          | 1,123,659          | 1,310,645            | 1,539,950 ✓       |
| OPERATING EXPENSES             | 2,114,243          | 503,080            | 698,426              | 773,012 ✓         |
| CAPITAL OUTLAY                 | 14,556             | 1,525              | 4,500                | 3,400 ✓           |
| PHYSICAL ENVIRONMENT           |                    |                    |                      |                   |
| PERSONAL SERVICES              | 543,347            | 595,062            | 703,955              | 804,767 ✓         |
| OPERATING EXPENSES             | 233,307            | 372,701            | 554,377              | 786,553 ✓         |
| CAPITAL OUTLAY                 | 26,989             | 17,702             | 22,000               | 52,860 ✓          |
| TRANSPORTATION                 |                    |                    |                      |                   |
| OPERATING EXPENSES             | 50,000             | 0                  | 0                    | 399,280 ✓         |
| GRANTS AND AIDS                | 41,112             | 0                  | 0                    | 0 ✓               |
| ECONOMIC ENVIRONMENT           |                    |                    |                      |                   |
| PERSONAL SERVICES              | 0                  | 0                  | 0                    | 63,516 ✓          |
| OPERATING EXPENSES             | 193,213            | 165,000            | 230,000              | 65,000 ✓          |
| GRANTS AND AIDS                | 0                  | 0                  | 0                    | 250,000 ✓         |
| HUMAN SERVICES                 |                    |                    |                      |                   |
| PERSONAL SERVICES              | 1,679,714          | 1,798,425          | 2,123,301            | 2,278,417 ✓       |
| OPERATING EXPENSES             | 2,399,599          | 2,958,462          | 3,632,133            | 3,743,744 ✓       |
| CAPITAL OUTLAY                 | 3,444              | 9,546              | 0                    | 49,550 ✓          |

# GENERAL FUND (001)

| EXPENDITURE                      | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|----------------------------------|--------------------|--------------------|----------------------|-------------------|
| CULTURE/RECREATION               |                    |                    |                      |                   |
| PERSONAL SERVICES                | 239,693            | 271,576            | 312,400              | 324,256 ✓         |
| OPERATING EXPENSES               | 292,696            | 453,070            | 662,478              | 652,409 ✓         |
| CAPITAL OUTLAY                   | 0                  | 16,194             | 1,700                | 0 ✓               |
| GRANTS AND AIDS                  | 5,000              | 7,234              | 10,000               | 10,000 ✓          |
| TOTAL OPERATING                  | 27,413,908         | 24,836,871         | 30,255,157           | 33,234,557        |
| NON-OPERATING:                   |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT          | 32,948,416         | 4,428,994          | 5,546,686            | 5,724,136         |
| RESERVE FOR CONTINGENCY          | 0                  | 0                  | 1,552,647            | 812,793           |
| ENVIRONMENTAL GRANT RESERVE      | 0                  | 0                  | 0                    | 77,000            |
| AD VALOREM REFUND-HISTORIC       | 0                  | 0                  | 0                    | 5,500             |
| COURTHOUSE RESERVE               | 0                  | 0                  | 152,969              | 0                 |
| CONSULTING RESERVE               | 0                  | 0                  | 37,500               | 0                 |
| REFUNDS                          | 3,267              | 2,437              | 3,000                | 3,000             |
| CONSTITUTIONAL OFFICERS          |                    |                    |                      |                   |
| GENERAL GOVERNMENT TRANSFERS OUT | 0                  | 6,909,106          | 8,021,355            | 8,599,703         |
| PUBLIC SAFETY TRANSFERS OUT      | 0                  | 29,028,847         | 30,183,456           | 28,988,646        |
| TOTAL NON-OPERATING              | 32,951,683         | 40,369,384         | 45,497,613           | 44,210,778        |
| TOTAL EXPENDITURES               | \$ 60,365,591      | \$ 65,206,255      | \$ 75,752,770        | \$ 77,445,335     |

559,000

## DCA ANTI-DRUG ABUSE-SIU (010)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 039) | Actual<br>FY 98/99<br>(FUND 010) | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|----------------------------------|----------------------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                                  |                                  |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 69,659                        | \$ 6,940                         | \$ 0                 | \$ 0              |
| TOTAL OPERATING           | 69,659                           | 6,940                            | 0                    | 0                 |
| TOTAL REVENUE             | \$ 69,659                        | \$ 6,940                         | \$ 0                 | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING:          |                    |                    |                      |                   |
| CONSTITUTIONAL OFFICERS |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | \$ 69,659          | \$ 6,940           | \$ 0                 | \$ 0              |
| TOTAL NON-OPERATING     | 69,659             | 6,940              | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 69,659          | \$ 6,940           | \$ 0                 | \$ 0              |

# JUVENILE ASSESSMENT CENTER ORDINANCE (015)

| REVENUE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:          |                    |                    |                      |                   |
| CHARGES FOR SERVICES        | \$ 8,400           | \$ 7,398           | \$ 8,500             | \$ 9,200          |
| TOTAL OPERATING             | 8,400              | 7,398              | 8,500                | 9,200             |
| NON-OPERATING REVENUE:      |                    |                    |                      |                   |
| USE OF FUND BALANCE         | 0                  | 502                | 0                    | 0                 |
| RESERVE FOR UNDERCOLLECTION | (700)              | 0                  | (425)                | (460)             |
| TOTAL NON-OPERATING         | (700)              | 502                | (425)                | (460)             |
| TOTAL REVENUE               | \$ 7,700           | \$ 7,900           | \$ 8,075             | \$ 8,740          |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING:          |                    |                    |                      |                   |
| CONSTITUTIONAL OFFICERS |                    |                    |                      |                   |
| OPERATING TRANSFER OUT  | 7,700              | 7,900              | 8,075                | 8,740             |
| TOTAL NON-OPERATING     | 7,700              | 7,900              | 8,075                | 8,740             |
| TOTAL EXPENDITURES      | \$ 7,700           | \$ 7,900           | \$ 8,075             | \$ 8,740          |

# DCA ANTIDRUG ABUSE PROJECT PAYBACK (016)

| REVENUE                       | Actual<br>FY 97/98<br>(FUND 050) | Actual<br>FY 98/99<br>(FUND 050 & 016) | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|----------------------------------|----------------------------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                                  |                                        |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 49,819                        | \$ 36,552                              | \$ 0                 | \$ 0              |
| TOTAL OPERATING               | 49,819                           | 36,552                                 | 0                    | 0                 |
| <b>NON-OPERATING REVENUE:</b> |                                  |                                        |                      |                   |
| USE OF FUND BALANCE           |                                  | 18,035                                 |                      |                   |
| OPERATING TRANSFERS IN        | 16,748                           | 0                                      | 0                    | 0                 |
| TOTAL NON-OPERATING           | 16,748                           | 18,035                                 | 0                    | 0                 |
| <b>TOTAL REVENUE</b>          | <b>\$ 66,567</b>                 | <b>\$ 54,587</b>                       | <b>\$ 0</b>          | <b>\$ 0</b>       |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| COURT RELATED                  |                    |                    |                      |                   |
| PERSONAL SERVICES              | \$ 57,664          | \$ 48,688          | \$ 0                 | \$ 0              |
| OPERATING EXPENSES             | 4,905              | 5,899              | 0                    | 0                 |
| CAPITAL OUTLAY                 | 3,998              | 0                  | 0                    | 0                 |
| TOTAL OPERATING                | 66,567             | 54,587             | 0                    | 0                 |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 66,567</b>   | <b>\$ 54,587</b>   | <b>\$ 0</b>          | <b>\$ 0</b>       |

# OTTED/SW 47TH AVE EXTENSION (018)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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                  | 38,474             | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 38,474             | 0                    | 0                 |
| TOTAL REVENUE             | \$ 35,495          | \$ 38,474          | \$ 0                 | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| TRANSPORTATION          |                    |                    |                      |                   |
| CAPITAL OUTLAY          | \$ 35,495          | \$ 38,474          | \$ 0                 | \$ 0              |
| TOTAL OPERATING         | 35,495             | 38,474             | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 35,495          | \$ 38,474          | \$ 0                 | \$ 0              |

## HAZARDOUS MATERIALS FY99 (019)

| REVENUE                   | Actual<br>FY 97/98<br>(Fund 059) | Actual<br>FY 98/99<br>(Fund 019) | Approved<br>FY 99/00<br>(Fund 019) | Final<br>FY 00/01<br>(Fund 019) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 0                             | \$ 21,516                        | \$ 0                               | \$ 0                            |
| TOTAL OPERATING           | 0                                | 21,516                           | 0                                  | 0                               |
| NON-OPERATING REVENUE:    |                                  |                                  |                                    |                                 |
| USE OF FUND BALANCE       | 0                                | (15,732)                         | 16,000                             | 0                               |
| TOTAL NON-OPERATING       | 0                                | (15,732)                         | 16,000                             | 0                               |
| TOTAL REVENUE             | \$ 0                             | \$ 5,784                         | \$ 16,000                          | \$ 0                            |

| EXPENDITURE             | Actual<br>(Fund 059) | Actual<br>(Fund 019) | Approved<br>(Fund 019) | Final<br>FY 00/01 |
|-------------------------|----------------------|----------------------|------------------------|-------------------|
| OPERATING EXPENDITURES: |                      |                      |                        |                   |
| PUBLIC SAFETY           |                      |                      |                        |                   |
| PERSONAL SERVICES       | \$ 0                 | \$ 4,362             | \$ 9,000               | \$ 0              |
| CAPITAL OUTLAY          | 0                    | 0                    | 0                      | 0                 |
| OPERATING EXPENDITURES  | 0                    | 1,422                | 7,000                  | 0                 |
| TOTAL OPERATING         | 0                    | 5,784                | 16,000                 | 0                 |
| TOTAL EXPENDITURES      | \$ 0                 | \$ 5,784             | \$ 16,000              | \$ 0              |

## VOCA GUARDIAN AD LITEM (023)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 033) | Actual<br>FY 98/99<br>(FUND 023) | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|----------------------------------|----------------------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                                  |                                  |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 25,109                        | \$ 33,219                        | \$ 0                 | \$ 0              |
| TOTAL OPERATING           | 25,109                           | 33,219                           | 0                    | 0                 |
| TOTAL REVENUE             | \$ 25,109                        | \$ 33,219                        | \$ 0                 | \$ 0              |

| EXPENDITURES            | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 22,706          | \$ 32,978          | \$ 0                 | \$ 0              |
| OPERATING EXPENSES      | 1,256              | 241                | 0                    | 0                 |
| CAPITAL OUTLAY          | 1,147              | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 25,109             | 33,219             | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 25,109          | \$ 33,219          | \$ 0                 | \$ 0              |

# METAMORPHOSIS (024)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 082 & 053) | Actual<br>FY 98/99<br>(FUND 053 & 024) | Approved<br>FY 99/00<br>(FUND 024) | Final<br>FY 00/01 |
|---------------------------|----------------------------------------|----------------------------------------|------------------------------------|-------------------|
| OPERATING REVENUE:        |                                        |                                        |                                    |                   |
| INTERGOVERNMENTAL REVENUE | \$ 258,994                             | \$ 271,413                             | \$ 202,514                         | \$ 0              |
| TOTAL OPERATING           | 258,994                                | 271,413                                | 202,514                            | 0                 |
| NON-OPERATING REVENUE:    |                                        |                                        |                                    |                   |
| OPERATING TRANSFERS IN    | 90,300                                 | 119,613                                | 53,645                             | 0                 |
| USE OF FUND BALANCE       | 5,527                                  | 1,000                                  | 81,995                             | 0                 |
| TOTAL NON-OPERATING       | 95,827                                 | 120,613                                | 135,640                            | 0                 |
| TOTAL REVENUE             | \$ 354,821                             | \$ 392,026                             | \$ 338,154                         | \$ 0              |
| EXPENDITURES              | Actual<br>FY 97/98                     | Actual<br>FY 98/99                     | Approved<br>FY 99/00               | Final<br>FY 00/01 |
| OPERATING EXPENDITURES:   |                                        |                                        |                                    |                   |
| PUBLIC SAFETY             |                                        |                                        |                                    |                   |
| PERSONAL SERVICES         | \$ 247,782                             | \$ 289,720                             | \$ 227,739                         | \$ 0              |
| OPERATING EXPENSES        | 77,243                                 | 83,675                                 | 89,784                             | 0                 |
| CAPITAL OUTLAY            | 0                                      | 0                                      | 20,631                             | 0                 |
| TOTAL OPERATING           | 325,025                                | 373,395                                | 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                             | \$ 392,026                             | \$ 338,154                         | \$ 0              |

## DOR HEARING OFFICER (028)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 052 & 083) | Actual<br>FY 98/99<br>(FUND 028 & 052) | Approved<br>FY 99/00<br>(FUND 028) | Final<br>FY 00/01 |
|---------------------------|----------------------------------------|----------------------------------------|------------------------------------|-------------------|
| OPERATING REVENUE:        |                                        |                                        |                                    |                   |
| INTERGOVERNMENTAL REVENUE | \$ 140,411                             | \$ 142,007                             | \$ 125,720                         | \$ 0              |
| TOTAL OPERATING           | 140,411                                | 142,007                                | 125,720                            | 0                 |
| NON-OPERATING REVENUE:    |                                        |                                        |                                    |                   |
| OPERATING TRANSFERS IN    | 84,749                                 | 86,156                                 | 7,740                              | 0                 |
| USE OF FUND BALANCE       | (12,018)                               | (11,835)                               | 65,931                             | 0                 |
| TOTAL NON-OPERATING       | 72,731                                 | 74,321                                 | 73,671                             | 0                 |
| TOTAL REVENUE             | \$ 213,142                             | \$ 216,328                             | \$ 199,391                         | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 191,504         | \$ 193,402         | \$ 172,505           | \$ 0              |
| OPERATING EXPENSES      | 21,638             | 22,926             | 26,886               | 0                 |
| TOTAL OPERATING         | 213,142            | 216,328            | 199,391              | 0                 |
| TOTAL EXPENDITURES      | \$ 213,142         | \$ 216,328         | \$ 199,391           | \$ 0              |

## CF JUVENILE DEPENDENCY MEDIATION (029)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 051 & 064) | Actual<br>FY 98/99<br>(FUND 051 & 029) | Approved<br>FY 99/00<br>(FUND 029) | Final<br>FY 00/01 |
|---------------------------|----------------------------------------|----------------------------------------|------------------------------------|-------------------|
| OPERATING REVENUE:        |                                        |                                        |                                    |                   |
| INTERGOVERNMENTAL REVENUE | \$ 37,692                              | \$ 42,177                              | \$ 28,550                          | \$ 0              |
| MISCELLANEOUS REVENUE     | 0                                      | 0                                      | 0                                  | 0                 |
| TOTAL OPERATING           | 37,692                                 | 42,177                                 | 28,550                             | 0                 |
| NON-OPERATING REVENUE:    |                                        |                                        |                                    |                   |
| OPERATING TRANSFERS IN    | 18,464                                 | 11,344                                 | 0                                  | 0                 |
| USE OF FUND BALANCE       | (6,882)                                | 1,754                                  | 0                                  | 0                 |
| TOTAL NON-OPERATING       | 11,582                                 | 13,098                                 | 0                                  | 0                 |
| TOTAL REVENUE             | \$ 49,274                              | \$ 55,275                              | \$ 28,550                          | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 22,409          | \$ 28,813          | \$ 17,600            | \$ 0              |
| OPERATING EXPENSES      | 20,556             | 26,462             | 10,950               | 0                 |
| CAPITAL OUTLAY          | 6,309              | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 49,274             | 55,275             | 28,550               | 0                 |
| TOTAL EXPENDITURES      | \$ 49,274          | \$ 55,275          | \$ 28,550            | \$ 0              |

# USDOJ LOCAL LAW ENFORCEMENT (030)

| REVENUE                   | Actual<br>(Fund 030) | Actual<br>(Fund 030 ) | Approved<br>FY 99/00 | Final<br>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<br>(Fund 030) | Actual<br>(Fund 030 ) | Approved<br>FY 99/00 | Final<br>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              |

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

| REVENUE BY FUNCTION       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 6,075           | \$ 0               | \$ 0                 | \$ 0              |
| TOTAL OPERATING               | 6,075              | 0                  | 0                    | 0                 |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| USE OF FUND BALANCE           | 2,025              | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING           | 2,025              | 0                  | 0                    | 0                 |
| <b>TOTAL REVENUE</b>          | <b>\$ 8,100</b>    | <b>\$ 0</b>        | <b>\$ 0</b>          | <b>\$ 0</b>       |

| REVENUE                        | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| PUBLIC SAFETY                  |                    |                    |                      |                   |
| OPERATING EXPENSES             | \$ 1,125           | \$ 0               | \$ 0                 | \$ 0              |
| CAPITAL OUTLAY                 | 6,975              | 0                  | 0                    | 0                 |
| TOTAL OPERATING                | 8,100              | 0                  | 0                    | 0                 |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 8,100</b>    | <b>\$ 0</b>        | <b>\$ 0</b>          | <b>\$ 0</b>       |

## BOATING IMPROVEMENT PROGRAM (043)

| REVENUE                 | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:      |                    |                    |                      |                   |
| CHARGES FOR SERVICES    | \$ 33,306          | \$ 33,868          | \$ 35,000            | \$ 35,000         |
| TOTAL OPERATING         | 33,306             | 33,868             | 35,000               | 35,000            |
| NON-OPERATING REVENUES: |                    |                    |                      |                   |
| USE OF FUND BALANCE     | (27,382)           | 24,609             | 61,171               | 42,640            |
| OTHER NON-REVENUES      | 0                  | 0                  | (1,750)              | (1,750)           |
| TOTAL NON-OPERATING     | (27,382)           | 24,609             | 59,421               | 40,890            |
| TOTAL REVENUE           | \$ 5,924           | \$ 58,477          | \$ 94,421            | \$ 75,890         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| CULTURE AND RECREATION  |                    |                    |                      |                   |
| CAPITAL OUTLAY          | \$ 5,924           | \$ 58,477          | \$ 94,421            | \$ 75,890         |
| TOTAL OPERATING         | 5,924              | 58,477             | 94,421               | 75,890            |
| TOTAL EXPENDITURES      | \$ 5,924           | \$ 58,477          | \$ 94,421            | \$ 75,890         |

## PROGRAM DEVELOPMENT (044)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | \$ 5,887           | \$ 37,000          | \$ 36,113            | \$ 0              |
| TOTAL NON-OPERATING    | 5,887              | 37,000             | 36,113               | 0                 |
| TOTAL REVENUE          | \$ 5,887           | \$ 37,000          | \$ 36,113            | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 5,887           | \$ 37,000          | \$ 36,113            | \$ 0              |
| TOTAL OPERATING         | 5,887              | 37,000             | 36,113               | 0                 |
| TOTAL EXPENDITURES      | \$ 5,887           | \$ 37,000          | \$ 36,113            | \$ 0              |

# TEEN COURT\* (048)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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)            | 8,888              | 0                    | 0                 |
| TOTAL NON-OPERATING    | (8,495)            | 8,888              | 0                    | 0                 |
| TOTAL REVENUE          | \$ 575             | \$ 8,888           | \$ 0                 | \$ 0              |

| EXPENDITURE                 | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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                | 8,888              | 0                    | 0                 |
| TOTAL NON-OPERATING         | 241                | 8,888              | 0                    | 0                 |
| TOTAL EXPENDITURES          | \$ 575             | \$ 8,888           | \$ 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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | \$ 7,923           | \$ 0               | \$ 2,563             | \$ 0              |
| TOTAL NON-OPERATING    | 7,923              | 0                  | 2,563                | 0                 |
| TOTAL REVENUE          | \$ 7,923           | \$ 0               | \$ 2,563             | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 435             | \$ 0               | \$ 2,563             | \$ 0              |
| CAPITAL OUTLAY          | 7,488              | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 7,923              | 0                  | 2,563                | 0                 |
| TOTAL EXPENDITURES      | \$ 7,923           | \$ 0               | \$ 2,563             | \$ 0              |

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

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 22,646          | \$ 23,428          | \$ 24,000            | \$ 24,000         |
| MISC REVENUE           | 0                  | 134                | 0                    | 0                 |
| TOTAL OPERATING        | 22,646             | 23,562             | 24,000               | 24,000            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OTHER NON-REVENUES     | 0                  | 0                  | (1,200)              | (1,200)           |
| USE OF FUND BALANCE    | 1,243              | 197                | 3,828                | 6,875             |
| TOTAL NON-OPERATING    | 1,243              | 197                | 2,628                | 5,675             |
| TOTAL REVENUE          | \$ 23,889          | \$ 23,759          | \$ 26,628            | \$ 29,675         |

| EXPENDITURE                 | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:     |                    |                    |                      |                   |
| COURT RELATED               |                    |                    |                      |                   |
| PERSONAL SERVICES           | \$ 18,285          | \$ 20,601          | \$ 22,100            | \$ 22,995         |
| OPERATING EXPENSES          | 5,604              | 3,158              | 4,528                | 6,680             |
| TOTAL OPERATING             | 23,889             | 23,759             | 26,628               | 29,675            |
| NON-OPERATING EXPENDITURES: |                    |                    |                      |                   |
| OTHER NON-OPERATING         | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING         | 0                  | 0                  | 0                    | 0                 |
| TOTAL EXPENDITURES          | \$ 23,889          | \$ 23,759          | \$ 26,628            | \$ 29,675         |

# SHIP-SPECIAL NEEDS HOUSING (066)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 20,673          | \$ 11,734          | \$ 50,000            | \$ 50,000         |
| MISCELLANEOUS REVENUE     | 5,006              | 4,712              | 0                    | 0                 |
| TOTAL OPERATING           | 25,679             | 16,446             | 50,000               | 50,000            |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 50,000             | 65,888             | 50,000               | 50,000            |
| USE OF FUND BALANCE       | (34,333)           | (16,909)           | 43,500               | 0                 |
| TOTAL NON-OPERATING       | 15,667             | 48,979             | 93,500               | 50,000            |
| TOTAL REVENUE             | \$ 41,346          | \$ 65,425          | \$ 143,500           | \$ 100,000        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 41,346          | \$ 65,425          | \$ 143,500           | \$ 100,000        |
| TOTAL OPERATING         | 41,346             | 65,425             | 143,500              | 100,000           |
| TOTAL EXPENDITURES      | \$ 41,346          | \$ 65,425          | \$ 143,500           | \$ 100,000        |

# INTERGOVT. RADIO COMM. PROGRAM (072)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|-------------------------------|--------------------|--------------------|----------------------|---------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                     |
| FINES & FORFEITURES           | \$ 480,536         | \$ 471,155         | \$ 450,000           | \$ 520,000          |
| MISCELLANEOUS REVENUE         | 72,706             | 91,081             | 75,000               | 80,000              |
| <b>TOTAL OPERATING</b>        | <b>553,242</b>     | <b>562,236</b>     | <b>525,000</b>       | <b>600,000</b>      |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                     |
| OPERATING TRANSFERS IN        | 33,420             | 0                  | 0                    | 0                   |
| USE OF FUND BALANCE           | (442,644)          | (557,104)          | 1,997,314            | 915,256             |
| OTHER NON-REVENUES            | 0                  | 0                  | (26,250)             | (30,000)            |
| <b>TOTAL NON-OPERATING</b>    | <b>(409,224)</b>   | <b>(557,104)</b>   | <b>1,971,064</b>     | <b>885,256</b>      |
| <b>TOTAL REVENUE</b>          | <b>\$ 144,018</b>  | <b>\$ 5,132</b>    | <b>\$ 2,496,064</b>  | <b>\$ 1,485,256</b> |

| EXPENDITURE                        | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|------------------------------------|--------------------|--------------------|----------------------|---------------------|
| <b>OPERATING EXPENDITURES:</b>     |                    |                    |                      |                     |
| PUBLIC SAFETY                      |                    |                    |                      |                     |
| OPERATING EXPENSES                 | \$ 144,018         | \$ 5,132           | \$ 18,352            | \$ 217,101          |
| CAPITAL OUTLAY                     | 0                  | 0                  | 0                    | 0                   |
| <b>TOTAL OPERATING</b>             | <b>144,018</b>     | <b>5,132</b>       | <b>18,352</b>        | <b>217,101</b>      |
| <b>NON-OPERATING EXPENDITURES:</b> |                    |                    |                      |                     |
| RESERVE FOR FUTURE CAP OUTLAY      | 0                  | 0                  | 2,477,712            | 1,268,155           |
| <b>TOTAL NON-OPERATING</b>         | <b>0</b>           | <b>0</b>           | <b>2,477,712</b>     | <b>1,268,155</b>    |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 144,018</b>  | <b>\$ 5,132</b>    | <b>\$ 2,496,064</b>  | <b>\$ 1,485,256</b> |

## EMS MATCHING GRANT 96 (089)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98   | Actual<br>FY 98/99   | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>OPERATING REVENUE:</b>     |                      |                      |                      |                      |
| INTERGOVERNMENTAL REVENUE     | \$ 5,633             | \$ 135,691           | \$ 5,700             | \$ 7,400             |
| CHARGES FOR SERVICES          | 3,605,331            | 3,660,707            | 3,777,650            | 3,926,124            |
| MISCELLANEOUS REVENUE         | 19,860               | 24,390               | 0                    | 2,500                |
| <b>TOTAL OPERATING</b>        | <b>3,630,824</b>     | <b>3,820,788</b>     | <b>3,783,350</b>     | <b>3,936,024</b>     |
| <b>NON-OPERATING REVENUE:</b> |                      |                      |                      |                      |
| OPERATING TRANSFERS IN        | 7,992,161            | 8,446,430            | 9,346,254            | 9,557,846            |
| USE OF FUND BALANCE           | 61,967               | 23,354               | 1,694,778            | 1,256,579            |
| OTHER NON-REVENUES            | 0                    | 0                    | (189,155)            | (193,811)            |
| <b>TOTAL NON-OPERATING</b>    | <b>8,054,128</b>     | <b>8,469,784</b>     | <b>10,851,877</b>    | <b>10,620,614</b>    |
| <b>TOTAL REVENUE</b>          | <b>\$ 11,684,952</b> | <b>\$ 12,290,572</b> | <b>\$ 14,635,227</b> | <b>\$ 14,556,638</b> |

| EXPENDITURE                    | Actual<br>FY 97/98   | Actual<br>FY 98/99   | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>OPERATING EXPENDITURES:</b> |                      |                      |                      |                      |
| PUBLIC SAFETY                  |                      |                      |                      |                      |
| PERSONAL SERVICES              | \$ 6,753,828         | \$ 7,245,226         | \$ 8,569,945         | \$ 9,036,542         |
| OPERATING EXPENSES             | 3,623,399            | 3,622,943            | 4,349,704            | 4,216,132            |
| CAPITAL OUTLAY                 | 33,366               | 123,425              | 92,618               | 58,158               |
| PHYSICAL ENVIRONMENT           |                      |                      |                      |                      |
| OPERATING EXPENSES             | 0                    | 0                    | 668                  | 777                  |
| <b>TOTAL OPERATING</b>         | <b>10,410,593</b>    | <b>10,991,594</b>    | <b>13,012,935</b>    | <b>13,311,609</b>    |
| <b>NON-OPERATING:</b>          |                      |                      |                      |                      |
| OPERATING TRANSFERS OUT        | 1,274,359            | 1,298,978            | 1,522,292            | 1,178,069            |
| DEBT SERVICE                   | 0                    | 0                    | 0                    | 66,960               |
| RESERVES                       | 0                    | 0                    | 100,000              | 0                    |
| <b>TOTAL NON-OPERATING</b>     | <b>1,274,359</b>     | <b>1,298,978</b>     | <b>1,622,292</b>     | <b>1,245,029</b>     |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 11,684,952</b> | <b>\$ 12,290,572</b> | <b>\$ 14,635,227</b> | <b>\$ 14,556,638</b> |

# METAMORPHOSIS BUILDING FUND (094)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 70,259          | \$ 0               | \$ 0                 | \$ 0              |
| TOTAL OPERATING        | 70,259             | 0                  | 0                    | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 3,306              | 5,018              | 0                    | 0                 |
| OPERATING TRANSFERS IN | 27,849             | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING    | 31,155             | 5,018              | 0                    | 0                 |
| TOTAL REVENUE          | \$ 101,414         | \$ 5,018           | \$ 0                 | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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             | 5,018              | 0                    | 0                 |
| TOTAL NON-OPERATING     | 70,259             | 5,018              | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 101,414         | \$ 5,018           | \$ 0                 | \$ 0              |

# EMS PULSE MATCH GRANT FY96 (096)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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 (101)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 054) | Actual<br>FY 98/99<br>(FUND 025) | Approved<br>FY 99/00<br>(FUND 100) | Final<br>FY 00/01<br>(FUND101) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                |
| INTERGOVERNMENTAL REVENUE | \$ 52,255                        | \$ 60,726                        | \$ 110,240                         | \$ 117,332                     |
| TOTAL OPERATING           | 52,255                           | 60,726                           | 110,240                            | 117,332                        |
| NON-OPERATING REVENUE:    |                                  |                                  |                                    |                                |
| OPERATING TRANSFERS IN    | 0                                | 3,250                            | 0                                  | 0                              |
| TOTAL NON-OPERATING       | 0                                | 3,250                            | 0                                  | 0                              |
| TOTAL REVENUE             | \$ 52,255                        | \$ 63,976                        | \$ 110,240                         | \$ 117,332                     |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| HUMAN SERVICES          |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 48,569          | \$ 57,761          | \$ 104,954           | \$ 112,373        |
| OPERATING EXPENSES      | 3,686              | 6,215              | 5,286                | 4,959             |
| TOTAL OPERATING         | 52,255             | 63,976             | 110,240              | 117,332           |
| TOTAL EXPENDITURES      | \$ 52,255          | \$ 63,976          | \$ 110,240           | \$ 117,332        |

## ELECTRONIC EQUIPMENT PROJECT (102)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 13,767          | \$ 0                 | \$ 0              |
| TOTAL OPERATING           | 0                  | 13,767             | 0                    | 0                 |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       |                    | (16,233)           |                      |                   |
| OPERATING TRANSFER IN     | 0                  | 30,000             | 15,000               | 0                 |
| TOTAL NON-OPERATING       | 0                  | 13,767             | 15,000               | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 27,534          | \$ 15,000            | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 15,015          | \$ 0                 | \$ 0              |
| OPERATING EXPENSES      | 0                  | 12,519             | 15,000               | 0                 |
| TOTAL OPERATING         | 0                  | 27,534             | 15,000               | 0                 |
| TOTAL EXPENDITURES      | \$ 0               | \$ 27,534          | \$ 15,000            | \$ 0              |

## ACSO BOMB SQUAD GRANT (103)

| REVENUE BY FUNCTION       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 7,999          |
| MISCELLANEOUS REVENUE     | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 7,999             |
| NON-OPERATING REVENUES:   |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 7,999          |

| EXPENDITURE BY PROGRAM  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| NON-OPERATING           |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | \$ 0               | \$ 0               | \$ 0                 | \$ 7,999          |
| TOTAL NON-OPERATING     | 0                  | 0                  | 0                    | 7,999             |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 7,999          |

## FAMILY MEDIATION (107)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 105,927         | \$ 105,088         | \$ 112,000           | \$ 115,000        |
| MISCELLANEOUS REVENUE  | 1                  | 1                  | 0                    | 0                 |
| TOTAL OPERATING        | 105,928            | 105,089            | 112,000              | 115,000           |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 41,291             | 20,608             | 20,503               | 36,829            |
| OTHER NON-REVENUES     | 0                  | 0                  | (5,600)              | (5,750)           |
| TOTAL NON-OPERATING    | 41,291             | 20,608             | 14,903               | 31,079            |
| TOTAL REVENUE          | \$ 147,219         | \$ 125,697         | \$ 126,903           | \$ 146,079        |

| EXPENDITURE                 | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:     |                    |                    |                      |                   |
| COURT RELATED               |                    |                    |                      |                   |
| PERSONAL SERVICES           | \$ 104,158         | \$ 106,432         | \$ 115,075           | \$ 127,427        |
| OPERATING EXPENSES          | 7,185              | 7,921              | 11,828               | 18,652            |
| CAPITAL OUTLAY              | 4,820              | 0                  | 0                    | 0                 |
| TOTAL OPERATING             | 116,163            | 114,353            | 126,903              | 146,079           |
| NON-OPERATING EXPENDITURES: |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT     | 31,056             | 11,344             | 0                    | 0                 |
| TOTAL NON-OPERATING         | 31,056             | 11,344             | 0                    | 0                 |
| TOTAL EXPENDITURES          | \$ 147,219         | \$ 125,697         | \$ 126,903           | \$ 146,079        |

# ENVIRONMENTAL PROTECTION CITY REVIEW (108)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 12,154          | \$ 31,600            | \$ 31,600         |
| TOTAL OPERATING           | 0                  | 12,154             | 31,600               | 31,600            |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | (12,154)           | 12,154               | 26,114            |
| TOTAL NON-OPERATING       | 0                  | (12,154)           | 12,154               | 26,114            |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 43,754            | \$ 57,714         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 25,000            | \$ 27,461         |
| OPERATING EXPENSES      | 0                  | 0                  | 18,754               | 27,553            |
| CAPITAL                 | 0                  | 0                  | 0                    | 2,700             |
| TOTAL OPERATING         | 0                  | 0                  | 43,754               | 57,714            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 43,754            | \$ 57,714         |

# INNOVATIVE GRANT DECONSTRUCTION (109)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 119             | \$ 98,527            | \$ 42,796         |
| TOTAL OPERATING           | 0                  | 119                | 98,527               | 42,796            |
| TOTAL REVENUE             | \$ 0               | \$ 119             | \$ 98,527            | \$ 42,796         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| PERSONAL EXPENSES       | \$ 0               | \$ 0               | \$ 5,000             | \$ 0              |
| OPERATING EXPENSES      | 0                  | 119                | 93,527               | 42,796            |
| TOTAL OPERATING         | 0                  | 119                | 98,527               | 42,796            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 119             | \$ 98,527            | \$ 42,796         |

## INNOVATIVE GRANT COMPOSTING (112)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 1,500           | \$ 190,000           | \$ 187,919        |
| TOTAL OPERATING           | 0                  | 1,500              | 190,000              | 187,919           |
| TOTAL REVENUE             | \$ 0               | \$ 1,500           | \$ 190,000           | \$ 187,919        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| PERSONAL EXPENSES       | \$ 0               | \$ 0               | \$ 12,500            | \$ 12,500         |
| OPERATING EXPENSES      | 0                  | 1,500              | 23,000               | 20,919            |
| CAPITAL OUTLAY          | 0                  | 0                  | 154,500              | 154,500           |
| TOTAL OPERATING         | 0                  | 1,500              | 190,000              | 187,919           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 1,500           | \$ 190,000           | \$ 187,919        |

## CF JUVENILE DEPENDENCY MEDIATION (115)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 051 & 064) | Actual<br>FY 98/99<br>(FUND 051 & 029) | Approved<br>FY 99/00<br>(FUND 029) | Final<br>FY 00/01<br>(FUND 115) |
|---------------------------|----------------------------------------|----------------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                        |                                        |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 37,692                              | \$ 42,177                              | \$ 28,550                          | \$ 25,524                       |
| MISCELLANEOUS REVENUE     | 0                                      | 0                                      | 0                                  | 0                               |
| TOTAL OPERATING           | 37,692                                 | 42,177                                 | 28,550                             | 25,524                          |
| NON-OPERATING REVENUE:    |                                        |                                        |                                    |                                 |
| OPERATING TRANSFERS IN    | 18,464                                 | 11,344                                 | 0                                  | 0                               |
| USE OF FUND BALANCE       | (6,882)                                | 1,754                                  | 0                                  | 11,352                          |
| TOTAL NON-OPERATING       | 11,582                                 | 13,098                                 | 0                                  | 11,352                          |
| TOTAL REVENUE             | \$ 49,274                              | \$ 55,275                              | \$ 28,550                          | \$ 36,876                       |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 22,409          | \$ 28,813          | \$ 17,600            | \$ 17,227         |
| OPERATING EXPENSES      | 20,556             | 26,462             | 10,950               | 19,649            |
| CAPITAL OUTLAY          | 6,309              | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 49,274             | 55,275             | 28,550               | 36,876            |
| TOTAL EXPENDITURES      | \$ 49,274          | \$ 55,275          | \$ 28,550            | \$ 36,876         |

## FDEP AMBIENT GROUNDWATER (116)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 15,000          | \$ 19,000          | \$ 15,000            | \$ 15,000         |
| TOTAL OPERATING               | 15,000             | 19,000             | 15,000               | 15,000            |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| USE OF FUND BALANCE           | 11,624             | (11,611)           | 30,471               | 42,950            |
| TOTAL NON-OPERATING           | 11,624             | (11,611)           | 30,471               | 42,950            |
| <b>TOTAL REVENUE</b>          | <b>\$ 26,624</b>   | <b>\$ 7,389</b>    | <b>\$ 45,471</b>     | <b>\$ 57,950</b>  |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT           |                    |                    |                      |                   |
| PERSONAL SERVICES              | \$ 11,233          | \$ 2,326           | \$ 10,082            | \$ 10,485         |
| OPERATING EXPENSES             | 15,391             | 5,063              | 11,151               | 11,757            |
| TOTAL OPERATING                | 26,624             | 7,389              | 21,233               | 22,242            |
| <b>NON-OPERATING:</b>          |                    |                    |                      |                   |
| RESERVES                       | 0                  | 0                  | 24,238               | 35,708            |
| TOTAL NON-OPERATING            | 0                  | 0                  | 24,238               | 35,708            |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 26,624</b>   | <b>\$ 7,389</b>    | <b>\$ 45,471</b>     | <b>\$ 57,950</b>  |

## DCA EMERGENCY MGMT TRUST (120)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 045 & 078) | Actual<br>FY 98/99<br>(FUND 021) | Approved<br>FY 99/00<br>(FUND 119) | Final<br>FY 00/01<br>(FUND 120) |
|---------------------------|----------------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                        |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 89,115                              | \$ 97,734                        | \$ 99,274                          | \$ 104,118                      |
| MISCELLANEOUS REVENUE     | 137                                    | 0                                | 0                                  | 0                               |
| TOTAL OPERATING           | 89,252                                 | 97,734                           | 99,274                             | 104,118                         |
| TOTAL REVENUE             | \$ 89,252                              | \$ 97,734                        | \$ 99,274                          | \$ 104,118                      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 14,210          | \$ 34,527          | \$ 42,299            | \$ 43,157         |
| OPERATING EXPENSES      | 53,859             | 54,962             | 40,975               | 50,761            |
| CAPITAL OUTLAY          | 21,183             | 8,245              | 16,000               | 10,200            |
| TOTAL OPERATING         | 89,252             | 97,734             | 99,274               | 104,118           |
| TOTAL EXPENDITURES      | \$ 89,252          | \$ 97,734          | \$ 99,274            | \$ 104,118        |

## EMERGENCY MEDICAL TRUST (122)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 047) | Actual<br>FY 98/99<br>(FUND 020) | Approved<br>FY 99/00<br>(FUND 121) | Final<br>FY 00/01<br>(FUND 122) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 113,642                       | \$ 75,319                        | \$ 102,987                         | \$ 139,214                      |
| MISCELLANEOUS REVENUE     | 0                                | 0                                | 1,000                              | 1,000                           |
| TOTAL OPERATING           | 113,642                          | 75,319                           | 103,987                            | 140,214                         |
| TOTAL REVENUE             | \$ 113,642                       | \$ 75,319                        | \$ 103,987                         | \$ 140,214                      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 75,264          | \$ 59,191          | \$ 92,987            | \$ 129,214        |
| CAPITAL OUTLAY          | 38,378             | 16,128             | 11,000               | 11,000            |
| TOTAL OPERATING         | 113,642            | 75,319             | 103,987              | 140,214           |
| TOTAL EXPENDITURES      | \$ 113,642         | \$ 75,319          | \$ 103,987           | \$ 140,214        |

## FDEP PETRO CLEANUP CONTRACT (123)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 125,195         | \$ 159,133         | \$ 159,132           | \$ 268,943        |
| MISCELLANEOUS REVENUE     | (673)              | 25                 | 0                    | 0                 |
| TOTAL OPERATING           | 124,522            | 159,158            | 159,132              | 268,943           |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 9,275              | (6,344)            | 172,397              | 171,010           |
| TOTAL NON-OPERATING       | 9,275              | (6,344)            | 172,397              | 171,010           |
| TOTAL REVENUE             | \$ 133,797         | \$ 152,814         | \$ 331,529           | \$ 439,953        |

| EXPENDITURE                 | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:     |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT        |                    |                    |                      |                   |
| PERSONAL SERVICES           | \$ 112,683         | \$ 108,575         | \$ 131,526           | \$ 204,585        |
| OPERATING EXPENSES          | 20,199             | 42,870             | 73,728               | 104,678           |
| CAPITAL OUTLAY              | 915                | 1,369              | 0                    | 30,000            |
| TOTAL OPERATING             | 133,797            | 152,814            | 205,254              | 339,263           |
| NON-OPERATING EXPENDITURES: |                    |                    |                      |                   |
| RESERVES                    | 0                  | 0                  | 126,275              | 100,690           |
| TOTAL NON-OPERATING         | 0                  | 0                  | 126,275              | 100,690           |
| TOTAL EXPENDITURES          | \$ 133,797         | \$ 152,814         | \$ 331,529           | \$ 439,953        |

## FDEP TANK INSPECTION CONTRACT (125)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 99,070          | \$ 99,473          | \$ 99,218            | \$ 115,998        |
| TOTAL OPERATING               | 99,070             | 99,473             | 99,218               | 115,998           |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| USE OF FUND BALANCE           | (26,224)           | 16,007             | 63,200               | 67,577            |
| TOTAL NON-OPERATING           | (26,224)           | 16,007             | 63,200               | 67,577            |
| <b>TOTAL REVENUE</b>          | <b>\$ 72,846</b>   | <b>\$ 115,480</b>  | <b>\$ 162,418</b>    | <b>\$ 183,575</b> |

| EXPENDITURE                        | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b>     |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT               |                    |                    |                      |                   |
| PERSONAL SERVICES                  | \$ 54,323          | \$ 88,821          | \$ 92,656            | \$ 86,933         |
| OPERATING EXPENSES                 | 17,608             | 26,659             | 33,011               | 35,893            |
| CAPITAL OUTLAY                     | 915                | 0                  | 0                    | 0                 |
| TOTAL OPERATING                    | 72,846             | 115,480            | 125,667              | 122,826           |
| <b>NON-OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| RESERVES                           | 0                  | 0                  | 36,751               | 60,749            |
| TOTAL NON-OPERATING                | 0                  | 0                  | 36,751               | 60,749            |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 72,846</b>   | <b>\$ 115,480</b>  | <b>\$ 162,418</b>    | <b>\$ 183,575</b> |

## E-911 WIRELESS FUND (126)

| REVENUE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:          |                    |                    |                      |                   |
| CHARGES FOR SERVICES        | \$ 0               | \$ 0               | \$ 80,000            | \$ 187,000        |
| TOTAL OPERATING             | 0                  | 0                  | 80,000               | 187,000           |
| NON-OPERATING REVENUE:      |                    |                    |                      |                   |
| USE OF FUND BALANCE         | 0                  | 0                  | 0                    | 87,309            |
| RESERVE FOR UNDERCOLLECTION | 0                  | 0                  | (4,000)              | (9,350)           |
| TOTAL NON-OPERATING         | 0                  | 0                  | (4,000)              | 77,959            |
| TOTAL REVENUE               | \$ 0               | \$ 0               | \$ 76,000            | \$ 264,959        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| CAPITAL OUTLAY          | 0                  | 0                  | 76,000               | 264,959           |
| TOTAL OPERATING         | 0                  | 0                  | 76,000               | 264,959           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 76,000            | \$ 264,959        |

# HISTORIC STRUCTURE SURVEY FYE 6/00 (127)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 15,000            | \$ 0              |
| TOTAL OPERATING           | 0                  | 0                  | 15,000               | 0                 |
| NON-OPERATING REVENUE     |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 20,000             | 0                    | 0                 |
| USE OF FUND BALANCE       | 0                  | (20,000)           | 25,000               | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 25,000               | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 40,000            | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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              |

# CF JUVENILE DEPENDENCY MEDIATION (129)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 8,508          |
| MISCELLANEOUS REVENUE     | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 8,508             |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 0                  | 0                    | 0                 |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 8,508          |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 5,713          |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 2,795             |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 8,508             |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 8,508          |

## COURT REPORTING GRANT (132)

| REVENUE              | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|----------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:   |                    |                    |                      |                   |
| CHARGES FOR SERVICES | \$ 0               | \$ 0               | \$ 75,120            | \$ 0              |
| TOTAL OPERATING      | 0                  | 0                  | 75,120               | 0                 |
| TOTAL REVENUE        | \$ 0               | \$ 0               | \$ 75,120            | \$ 0              |

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

## SUMMER FOOD SERVICE (133)

| REVENUE            | Actual<br>FY 97/98<br>(FUND 017) | Actual<br>FY 98/99<br>(FUND 118) | Approved<br>FY 99/00<br>(FUND 133) | Final<br>FY 00/01 |
|--------------------|----------------------------------|----------------------------------|------------------------------------|-------------------|
| OPERATING REVENUE: |                                  |                                  |                                    |                   |
| INTERGOVERNMENTAL  | \$ 18,498                        | \$ 15,241                        | \$ 0                               | \$ 0              |
| TOTAL OPERATING    | 18,498                           | 15,241                           | 0                                  | 0                 |
| TOTAL REVENUE      | \$ 18,498                        | \$ 15,241                        | \$ 0                               | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| CULTURE & RECREATION    |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 18,498          | \$ 15,241          | \$ 0                 | \$ 0              |
| TOTAL OPERATING         | 18,498             | 15,241             | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 18,498          | \$ 15,241          | \$ 0                 | \$ 0              |

## DCA ANTI-DRUG ABUSE-TEEN COURT (134)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99<br>(FUND 009) | Approved<br>FY 99/00<br>(FUND 113) | Final<br>FY 00/01<br>(FUND 134) |
|---------------------------|--------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                    |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 26,943                        | \$ 40,000                          | \$ 55,686                       |
| TOTAL OPERATING           | 0                  | 26,943                           | 40,000                             | 55,686                          |
| TOTAL REVENUE             | \$ 0               | \$ 26,943                        | \$ 40,000                          | \$ 55,686                       |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING           |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | \$ 0               | \$ 26,943          | \$ 40,000            | \$ 55,686         |
| TOTAL NON-OPERATING     | 0                  | 26,943             | 40,000               | 55,686            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 26,943          | \$ 40,000            | \$ 55,686         |

## COURT REPORTING GRANT (135)

| REVENUE              | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|----------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:   |                    |                    |                      |                   |
| CHARGES FOR SERVICES | \$ 0               | \$ 0               | \$ 0                 | \$ 75,120         |
| TOTAL OPERATING      | 0                  | 0                  | 0                    | 75,120            |
| TOTAL REVENUE        | \$ 0               | \$ 0               | \$ 0                 | \$ 75,120         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 59,777         |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 15,343            |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 75,120            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 75,120         |

## TRAFFIC HEARING OFFICER GRANT (137)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99<br>(FUND 267) | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|----------------------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                                  |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 0               | \$ 24,080                        | \$ 0                 | \$ 0              |
| TOTAL OPERATING               | 0                  | 24,080                           | 0                    | 0                 |
| <b>NON-OPERATING REVENUE:</b> |                    |                                  |                      |                   |
| OPERATING TRANSFERS IN        | 0                  | 24,080                           | 0                    | 0                 |
| USE OF FUND BALANCE           | 0                  | 1                                | 0                    | 0                 |
| TOTAL NON-OPERATING           | 0                  | 24,081                           | 0                    | 0                 |
| <b>TOTAL REVENUE</b>          | <b>\$ 0</b>        | <b>\$ 48,161</b>                 | <b>\$ 0</b>          | <b>\$ 0</b>       |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| COURT RELATED                  |                    |                    |                      |                   |
| PERSONAL SERVICES              | \$ 0               | \$ 10,921          | \$ 0                 | \$ 0              |
| OPERATING EXPENSES             | 0                  | 24,547             | 0                    | 0                 |
| CAPITAL OUTLAY                 | 0                  | 12,693             | 0                    | 0                 |
| TOTAL OPERATING                | 0                  | 48,161             | 0                    | 0                 |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 0</b>        | <b>\$ 48,161</b>   | <b>\$ 0</b>          | <b>\$ 0</b>       |

## DCA ANTI-DRUG ABUSE-ADMINISTRATION (139)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 040) | Actual<br>FY 98/99<br>(FUND 011) | Approved<br>FY 99/00<br>(FUND 114) | Final<br>FY 00/01<br>(FUND 139) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 32,929                        | \$ 22,248                        | \$ 23,569                          | \$ 25,098                       |
| TOTAL OPERATING           | 32,929                           | 22,248                           | 23,569                             | 25,098                          |
| NON-OPERATING REVENUE     |                                  |                                  |                                    |                                 |
| USE OF FUND BALANCE       | 0                                | 0                                | 0                                  | 0                               |
| TOTAL NON-OPERATING       | 0                                | 0                                | 0                                  | 0                               |
| TOTAL REVENUE             | \$ 32,929                        | \$ 22,248                        | \$ 23,569                          | \$ 25,098                       |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING           |                    |                    |                      |                   |
| CONSTITUTIONAL OFFICERS |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | \$ 32,929          | \$ 22,248          | \$ 23,569            | \$ 25,098         |
| TOTAL NON-OPERATING     | 32,929             | 22,248             | 23,569               | 25,098            |
| TOTAL EXPENDITURES      | \$ 32,929          | \$ 22,248          | \$ 23,569            | \$ 25,098         |

# DCA ANTI-DRUG ABUSE-JUVENILE ASSESSMENT CENTER (141)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 034) | Actual<br>FY 98/99<br>(FUND 008) | Approved<br>FY 99/00<br>(FUND 117) | Final<br>FY 00/01<br>(FUND 141) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 47,189                        | \$ 80,985                        | \$ 140,000                         | \$ 132,740                      |
| TOTAL OPERATING           | 47,189                           | 80,985                           | 140,000                            | 132,740                         |
| NON-OPERATING REVENUE:    |                                  |                                  |                                    |                                 |
| OPERATING TRANSFERS IN    | 3,472                            | 0                                | 0                                  | 0                               |
| TOTAL NON-OPERATING       | 3,472                            | 0                                | 0                                  | 0                               |
| TOTAL REVENUE             | \$ 50,661                        | \$ 80,985                        | \$ 140,000                         | \$ 132,740                      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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             | 80,985             | 140,000              | 132,740           |
| TOTAL NON-OPERATING     | 37,689             | 80,985             | 140,000              | 132,740           |
| TOTAL EXPENDITURES      | \$ 50,661          | \$ 80,985          | \$ 140,000           | \$ 132,740        |

# DCA LAND DEV REG 91/92 (142)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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              |

# COMBINED COMMUNICATIONS CENTER (144)

| REVENUE                      | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|------------------------------|--------------------|--------------------|----------------------|---------------------|
| <b>OPERATING REVENUE:</b>    |                    |                    |                      |                     |
| INTERGOVERNMENTAL REVENUE    | \$ 0               | \$ 0               | \$ 0                 | \$ 2,532,643        |
| CHARGES FOR SERVICES         | 0                  | 0                  | 0                    | 0                   |
| COURT RELATED REVENUE        | 0                  | 0                  | 0                    | 0                   |
| TOTAL OPERATING              | 0                  | 0                  | 0                    | 2,532,643           |
| <b>NON-OPERATING REVENUE</b> |                    |                    |                      |                     |
| TRANSFER FROM CONST OFFICER  | 0                  | 0                  | 0                    | 0                   |
| USE OF FUND BALANCE          | 0                  | 0                  | 0                    | 0                   |
| OPERATING TRANSFERS IN       | 0                  | 0                  | 0                    | 2,400,973           |
| TOTAL NON-OPERATING          | 0                  | 0                  | 0                    | 2,400,973           |
| <b>TOTAL REVENUE</b>         | <b>\$ 0</b>        | <b>\$ 0</b>        | <b>\$ 0</b>          | <b>\$ 4,933,616</b> |

| EXPENDITURE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|-----------------------------------|--------------------|--------------------|----------------------|---------------------|
| <b>OPERATING EXPENDITURES:</b>    |                    |                    |                      |                     |
| PUBLIC SAFETY                     |                    |                    |                      |                     |
| OPERATING EXPENSES                | \$ 0               | \$ 0               | \$ 0                 | \$ 0                |
| TOTAL OPERATING                   | 0                  | 0                  | 0                    | 0                   |
| <b>NON-OPERATING EXPENDITURES</b> |                    |                    |                      |                     |
| OPERATING TRANSFERS OUT           | 0                  | 0                  | 0                    | 4,933,616           |
| TOTAL NON-OPERATING               | 0                  | 0                  | 0                    | 4,933,616           |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 0</b>        | <b>\$ 0</b>        | <b>\$ 0</b>          | <b>\$ 4,933,616</b> |

# TERRORISM ANNEX GRANT (146)

| REVENUE BY FUNCTION       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 37,500         |
| MISCELLANEOUS REVENUE     | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 37,500            |
| NON-OPERATING REVENUES:   |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 37,500         |

| EXPENDITURE BY PROGRAM  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 0               | \$ 0               | \$ 0                 | \$ 37,500         |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 37,500            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 37,500         |

# MUNICIPAL SERVICE TAXING UNIT (147)

| REVENUE                       | Actual<br>FY 97/98   | Actual<br>FY 98/99   | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>OPERATING REVENUE:</b>     |                      |                      |                      |                      |
| TAXES                         | \$ 15,630,954        | \$ 16,357,709        | \$ 17,836,002        | \$ 19,486,678        |
| INTERGOVERNMENTAL REVENUE     | 802,909              | 843,530              | 800,000              | 940,000              |
| LICENSES AND PERMITS          | 0                    | 122,094              | 160,000              | 165,000              |
| CHARGES FOR SERVICES          | 1,603,669            | 268,187              | 274,520              | 260,100              |
| FINES AND FORFEITURES         | 37,347               | 8,900                | 7,000                | 566,000              |
| MISCELLANEOUS REVENUE         | 13,980               | 13,001               | 10,000               | 180,000              |
| <b>TOTAL OPERATING</b>        | <b>18,088,859</b>    | <b>17,613,421</b>    | <b>19,087,522</b>    | <b>21,597,778</b>    |
| <b>NON-OPERATING REVENUE:</b> |                      |                      |                      |                      |
| OPERATING TRANSFERS IN        | 485,946              | 147,964              | 1,071,857            | 839,566              |
| TRANSFER FROM CONST OFFICER   | 212,523              | 574,552              | 114,000              | 110,000              |
| USE OF FUND BALANCE           | 182,110              | 510,223              | 1,669,201            | 2,331,397            |
| OTHER NON-REVENUES            | 0                    | 0                    | (1,001,235)          | (1,085,389)          |
| <b>TOTAL NON-OPERATING</b>    | <b>880,579</b>       | <b>1,232,739</b>     | <b>1,853,823</b>     | <b>2,195,574</b>     |
| <b>TOTAL REVENUE</b>          | <b>\$ 18,969,438</b> | <b>\$ 18,846,160</b> | <b>\$ 20,941,345</b> | <b>\$ 23,793,352</b> |

| EXPENDITURE                      | Actual<br>FY 97/98   | Actual<br>FY 98/99   | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>OPERATING EXPENDITURES:</b>   |                      |                      |                      |                      |
| GENERAL GOVERNMENT               |                      |                      |                      |                      |
| PERSONAL SERVICES                | \$ 316,635           | \$ 420,672           | \$ 478,874           | \$ 542,840           |
| OPERATING EXPENSES               | 1,033,381            | 1,368,786            | 1,556,765            | 2,288,335            |
| CAPITAL OUTLAY                   | 881                  | 0                    | 1,000                | 3,043                |
| PUBLIC SAFETY                    |                      |                      |                      |                      |
| PERSONAL SERVICES                | 875,510              | 0                    | 57,080               | 52,277               |
| OPERATING EXPENSES               | 196,510              | 0                    | 18,150               | 26,745               |
| CAPITAL OUTLAY                   | 0                    | 5,350                | 63,918               | 50,000               |
| PHYSICAL ENVIRONMENT             |                      |                      |                      |                      |
| PERSONAL SERVICES                | 57,063               | 152,456              | 195,745              | 237,929              |
| OPERATING EXPENSES               | 52,601               | 46,100               | 52,857               | 75,111               |
| CAPITAL OUTLAY                   | 1,768                | 2,381                | 0                    | 2,687                |
| TRANSPORTATION                   |                      |                      |                      |                      |
| PERSONAL SERVICES                | 187,179              | 200,341              | 256,616              | 269,547              |
| OPERATING EXPENSES               | 21,519               | 49,394               | 61,053               | 59,807               |
| CULTURE/RECREATION               |                      |                      |                      |                      |
| OPERATING EXPENSES               | 431,787              | 464,396              | 603,197              | 561,500              |
| CAPITAL OUTLAY                   | 21,550               | 0                    | 0                    | 0                    |
| <b>TOTAL OPERATING</b>           | <b>3,196,384</b>     | <b>2,709,876</b>     | <b>3,345,255</b>     | <b>4,169,821</b>     |
| <b>NON-OPERATING:</b>            |                      |                      |                      |                      |
| OPERATING TRANSFERS OUT          | 15,773,054           | 16,136,284           | 7,923,541            | 9,765,144            |
| RESERVE FOR CONTINGENCY          | 0                    | 0                    | 371,169              | 260,942              |
| CONSTITUTIONAL OFFICERS          |                      |                      |                      |                      |
| GENERAL GOVERNMENT TRANSFERS OUT | 0                    | 0                    | 232,765              | 0                    |
| PUBLIC SAFETY TRANSFERS OUT      | 0                    | 0                    | 9,068,615            | 9,597,445            |
| <b>TOTAL NON-OPERATING</b>       | <b>15,773,054</b>    | <b>16,136,284</b>    | <b>17,596,090</b>    | <b>19,623,531</b>    |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 18,969,438</b> | <b>\$ 18,846,160</b> | <b>\$ 20,941,345</b> | <b>\$ 23,793,352</b> |

## MSBU-REFUSE COLLECTION (148)

| REVENUE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:          |                    |                    |                      |                   |
| CHARGES FOR SERVICES        | \$ 81,561          | \$ 85,341          | \$ 80,400            | \$ 80,400         |
| MISCELLANEOUS REVENUE       | 2,515,192          | 2,729,009          | 3,296,089            | 3,370,582         |
| TOTAL OPERATING             | 2,596,753          | 2,814,350          | 3,376,489            | 3,450,982         |
| NON-OPERATING REVENUE:      |                    |                    |                      |                   |
| TRANSFER FROM CONST OFFICER | 20,120             | 22,925             | 20,000               | 20,000            |
| USE OF FUND BALANCE         | (324,458)          | (270,522)          | 411,569              | 230,891           |
| OTHER NON-REVENUES          | 0                  | 0                  | (169,825)            | (173,549)         |
| TOTAL NON-OPERATING         | (304,338)          | (247,597)          | 261,744              | 77,342            |
| TOTAL REVENUE               | \$ 2,292,415       | \$ 2,566,753       | \$ 3,638,233         | \$ 3,528,324      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIORNMENT    | \$ 174,828         | \$ 220,894         | \$ 263,790           | \$ 284,403        |
| PERSONAL SERVICES       | 2,116,888          | 2,332,324          | 3,149,793            | 3,060,580         |
| OPERATING EXPENSES      | 699                | 13,535             | 24,650               | 1,825             |
| CAPITAL OUTLAY          | 2,292,415          | 2,566,753          | 3,438,233            | 3,346,808         |
| TOTAL OPERATING         | 2,292,415          | 2,566,753          | 3,438,233            | 3,346,808         |
| NON-OPERATING:          |                    |                    |                      |                   |
| ASSET RECLASSIFICATION  | 0                  | 0                  | 0                    | (1,825)           |
| RESERVES                | 0                  | 0                  | 200,000              | 183,341           |
| TOTAL NON-OPERATING     | 0                  | 0                  | 200,000              | 181,516           |
| TOTAL EXPENDITURES      | \$ 2,292,415       | \$ 2,566,753       | \$ 3,638,233         | \$ 3,528,324      |

## GAS TAX USES (149)

| REVENUE                       | Actual<br>FY 97/98  | Actual<br>FY 98/99  | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|-------------------------------|---------------------|---------------------|----------------------|----------------------|
| <b>OPERATING REVENUE:</b>     |                     |                     |                      |                      |
| TAXES                         | \$ 3,183,273        | \$ 3,259,184        | \$ 3,322,500         | \$ 3,437,300         |
| INTERGOVERNMENTAL REVENUE     | 1,925,633           | 1,820,164           | 1,751,000            | 1,786,000            |
| CHARGES FOR SERVICES          | 250,713             | 212,528             | 87,000               | 87,000               |
| MISCELLANEOUS REVENUE         |                     | 215,093             | 213,000              | 87,000               |
| <b>TOTAL OPERATING</b>        | <b>5,359,619</b>    | <b>5,506,969</b>    | <b>5,373,500</b>     | <b>5,397,300</b>     |
| <b>NON-OPERATING REVENUE:</b> |                     |                     |                      |                      |
| OPERATING TRANSFERS IN        | 2,430,423           | 2,686,645           | 3,415,879            | 1,609,456            |
| USE OF FUND BALANCE           | (1,150,839)         | (508,677)           | 5,028,859            | 5,620,519            |
| OTHER NON-REVENUES            | 0                   | 0                   | (267,825)            | (269,865)            |
| <b>TOTAL NON-OPERATING</b>    | <b>1,279,584</b>    | <b>2,177,968</b>    | <b>8,176,913</b>     | <b>6,960,110</b>     |
| <b>TOTAL REVENUE</b>          | <b>\$ 6,639,203</b> | <b>\$ 7,684,937</b> | <b>\$ 13,550,413</b> | <b>\$ 12,357,410</b> |

| EXPENDITURE                    | Actual<br>FY 97/98  | Actual<br>FY 98/99  | Approved<br>FY 99/00 | Final<br>FY 00/01    |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|
| <b>OPERATING EXPENDITURES:</b> |                     |                     |                      |                      |
| PHYSICAL ENVIRONMENT           |                     |                     |                      |                      |
| STORM WATER MANAGEMENT         |                     |                     |                      |                      |
| OPERATING EXPENSES             | \$ 5,673            | \$ 0                | \$ 0                 | \$ 0                 |
| CAPITAL OUTLAY                 | 15,023              | 9,801               | 71,830               | 32,559               |
| TRANSPORTATION                 |                     |                     |                      |                      |
| ROAD AND BRIDGE MAINTENANCE    |                     |                     |                      |                      |
| PERSONAL SERVICES              | 2,319,034           | 1,894,837           | 2,170,978            | 2,247,710            |
| OPERATING EXPENSES             | 1,913,895           | 1,602,889           | 1,948,671            | 1,906,371            |
| CAPITAL OUTLAY                 | 1,976,878           | 607,930             | 901,043              | 621,047              |
| TRANSPORTATION IMPROVEMENT     |                     |                     |                      |                      |
| PERSONAL SERVICES              | 0                   | 511,003             | 637,113              | 656,173              |
| OPERATING EXPENSES             | 0                   | 233,879             | 375,812              | 399,900              |
| CAPITAL OUTLAY                 | 0                   | 2,309,718           | 6,710,086            | 5,758,770            |
| MTPO                           |                     |                     |                      |                      |
| OPERATING EXPENSES             | 0                   | 9,600               | 14,600               | 14,600               |
| BUS SERVICES                   |                     |                     |                      |                      |
| OPERATING EXPENSES             | 408,700             | 505,280             | 520,280              | 520,280              |
| <b>TOTAL OPERATING</b>         | <b>6,639,203</b>    | <b>7,684,937</b>    | <b>13,350,413</b>    | <b>12,157,410</b>    |
| <b>NON-OPERATING:</b>          |                     |                     |                      |                      |
| OTHER NON-OPERATING            | 0                   | 0                   | 200,000              | 200,000              |
| <b>TOTAL NON-OPERATING</b>     | <b>0</b>            | <b>0</b>            | <b>200,000</b>       | <b>200,000</b>       |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 6,639,203</b> | <b>\$ 7,684,937</b> | <b>\$ 13,550,413</b> | <b>\$ 12,357,410</b> |

# ST. JOHN'S RIVER WATER MGT DST WATER MONITORING (152)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 0               | \$ 0               | \$ 0                 | \$ 63,709         |
| TOTAL OPERATING        | 0                  | 0                  | 0                    | 63,709            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 0                  | 0                  | 0                    | 15,861            |
| TOTAL NON-OPERATING    | 0                  | 0                  | 0                    | 15,861            |
| TOTAL REVENUE          | \$ 0               | \$ 0               | \$ 0                 | \$ 79,570         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 36,717         |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 42,853            |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 79,570            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 79,570         |

## TRANS. IMPACT FEE SUPPLEMENT (154)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OPERATING TRANSFERS IN | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| USE OF FUND BALANCE    | 16,976             | 132,272            | 8,669                | 0                 |
| TOTAL NON-OPERATING    | 16,976             | 132,272            | 8,669                | 0                 |
| TOTAL REVENUE          | \$ 16,976          | \$ 132,272         | \$ 8,669             | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98- | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|---------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                     |                    |                      |                   |
| TRANSPORTATION          |                     |                    |                      |                   |
| CAPITAL OUTLAY          | \$ 16,976           | \$ 132,272         | \$ 8,669             | \$ 0              |
| TOTAL OPERATING         | 16,976              | 132,272            | 8,669                | 0                 |
| TOTAL EXPENDITURES      | \$ 16,976           | \$ 132,272         | \$ 8,669             | \$ 0              |

# IMPACT FEE NW DISTRICT (155)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 20,696          | \$ 6,545           | \$ 1,440             | \$ 0              |
| TOTAL OPERATING        | 20,696             | 6,545              | 1,440                | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 41,271             | 227,404            | 400                  | 0                 |
| OTHER NON-REVENUES     | 0                  | 0                  | (72)                 | 0                 |
| TOTAL NON-OPERATING    | 41,271             | 227,404            | 328                  | 0                 |
| TOTAL REVENUE          | \$ 61,967          | \$ 233,949         | \$ 1,768             | \$ 0              |

| EXPENDITURE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:      |                    |                    |                      |                   |
| TRANSPORTATION               |                    |                    |                      |                   |
| OPERATING EXPENSES           | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| CAPITAL OUTLAY               | 61,967             | 233,949            | 1,768                | 0                 |
| TOTAL OPERATING              | 61,967             | 233,949            | 1,768                | 0                 |
| NON-OPERATING:               |                    |                    |                      |                   |
| EXCESS APPROPRIATION RESERVE | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING          | 0                  | 0                  | 0                    | 0                 |
| TOTAL EXPENDITURES           | \$ 61,967          | \$ 233,949         | \$ 1,768             | \$ 0              |

# IMPACT FEE SW DISTRICT (156)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 9,878           | \$ 2,372           | \$ 1,440             | \$ 500            |
| TOTAL OPERATING        | 9,878              | 2,372              | 1,440                | 500               |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 99,066             | 134,759            | 300                  | (25)              |
| OTHER NON-REVENUES     | 0                  | 0                  | (72)                 | 725               |
| TOTAL NON-OPERATING    | 99,066             | 134,759            | 228                  | 700               |
| TOTAL REVENUE          | \$ 108,944         | \$ 137,131         | \$ 1,668             | \$ 1,200          |

| EXPENDITURE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:      |                    |                    |                      |                   |
| TRANSPORTATION               |                    |                    |                      |                   |
| OPERATING EXPENSES           | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| CAPITAL OUTLAY               | 108,944            | 137,131            | 1,668                | 1,200             |
| TOTAL OPERATING              | 108,944            | 137,131            | 1,668                | 1,200             |
| NON-OPERATING:               |                    |                    |                      |                   |
| EXCESS APPROPRIATION RESERVE | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING          | 0                  | 0                  | 0                    | 0                 |
| TOTAL EXPENDITURES           | \$ 108,944         | \$ 137,131         | \$ 1,668             | \$ 1,200          |

# IMPACT FEE EAST DISTRICT (157)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 5,198           | \$ 4,543           | \$ 1,440             | \$ 0              |
| TOTAL OPERATING        | 5,198              | 4,543              | 1,440                | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 896                | 80,953             | 350                  | 0                 |
| OTHER NON-REVENUES     | 0                  | 0                  | (72)                 | 0                 |
| TOTAL NON-OPERATING    | 896                | 80,953             | 278                  | 0                 |
| TOTAL REVENUE          | \$ 6,094           | \$ 85,496          | \$ 1,718             | \$ 0              |

| EXPENDITURE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:      |                    |                    |                      |                   |
| TRANSPORTATION               |                    |                    |                      |                   |
| OPERATING EXPENSES           | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| CAPITAL OUTLAY               | 6,094              | 85,496             | 1,718                | 0                 |
| TOTAL OPERATING              | 6,094              | 85,496             | 1,718                | 0                 |
| NON-OPERATING:               |                    |                    |                      |                   |
| EXCESS APPROPRIATION RESERVE | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING          | 0                  | 0                  | 0                    | 0                 |
| TOTAL EXPENDITURES           | \$ 6,094           | \$ 85,496          | \$ 1,718             | \$ 0              |

## COURT FACILITY CHARGE (158)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 149,076         | \$ 147,405         | \$ 149,000           | \$ 150,000        |
| MISCELLANEOUS REVENUE  | 690                | 858                | 0                    | 0                 |
| TOTAL OPERATING        | 149,766            | 148,263            | 149,000              | 150,000           |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 98,254             | (113,571)          | 145,000              | 12,300            |
| OTHER NON-REVENUES     | 0                  | 0                  | (7,450)              | (7,500)           |
| TOTAL NON-OPERATING    | 98,254             | (113,571)          | 137,550              | 4,800             |
| TOTAL REVENUE          | \$ 248,020         | \$ 34,692          | \$ 286,550           | \$ 154,800        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 144,375         | \$ 13,671          | \$ 0                 | \$ 0              |
| CAPITAL OUTLAY          | 103,645            | 21,021             | 0                    | 0                 |
| TOTAL OPERATING         | 248,020            | 34,692             | 0                    | 0                 |
| NON-OPERATING:          |                    |                    |                      |                   |
| TRANSFERS OUT           | 0                  | 0                  | 286,550              | 154,800           |
| TOTAL NON-OPERATING     | 0                  | 0                  | 286,550              | 154,800           |
| TOTAL EXPENDITURES      | \$ 248,020         | \$ 34,692          | \$ 286,550           | \$ 154,800        |

## LAW ENFORCEMENT TRAINING (159)

| REVENUE                      | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>    |                    |                    |                      |                   |
| FINES AND FORFEITURES        | \$ 27,518          | \$ 32,553          | \$ 27,000            | \$ 42,700         |
| CHARGES FOR SERVICES         | 4,712              | 3,556              | 0                    | 3,400             |
| COURT RELATED REVENUE        | 0                  | 0                  | 3,400                | 0                 |
| <b>TOTAL OPERATING</b>       | <b>32,230</b>      | <b>36,109</b>      | <b>30,400</b>        | <b>46,100</b>     |
| <b>NON-OPERATING REVENUE</b> |                    |                    |                      |                   |
| TRANSFER FROM CONST OFFICER  | 25,745             | 72,397             | 0                    | 0                 |
| USE OF FUND BALANCE          | (28,263)           | (36,109)           | 81,784               | 127,946           |
| OTHER NON-REVENUES           | 0                  | 0                  | (1,520)              | (2,305)           |
| <b>TOTAL NON-OPERATING</b>   | <b>(2,518)</b>     | <b>36,288</b>      | <b>80,264</b>        | <b>125,641</b>    |
| <b>TOTAL REVENUE</b>         | <b>\$ 29,712</b>   | <b>\$ 72,397</b>   | <b>\$ 110,664</b>    | <b>\$ 171,741</b> |

| EXPENDITURE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b>    |                    |                    |                      |                   |
| PUBLIC SAFETY                     |                    |                    |                      |                   |
| OPERATING EXPENSES                | \$ 3,967           | \$ 0               | \$ 0                 | \$ 0              |
| <b>TOTAL OPERATING</b>            | <b>3,967</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>          |
| <b>NON-OPERATING EXPENDITURES</b> |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT           | 25,745             | 72,397             | 110,664              | 171,741           |
| <b>TOTAL NON-OPERATING</b>        | <b>25,745</b>      | <b>72,397</b>      | <b>110,664</b>       | <b>171,741</b>    |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 29,712</b>   | <b>\$ 72,397</b>   | <b>\$ 110,664</b>    | <b>\$ 171,741</b> |

## RESTITUTION (160)

| REVENUE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:          |                    |                    |                      |                   |
| CHARGES FOR SERVICES        | \$ 3,447           | \$ 3,650           | \$ 3,000             | \$ 14,200         |
| TOTAL OPERATING             | 3,447              | 3,650              | 3,000                | 14,200            |
| NON-OPERATING REVENUE:      |                    |                    |                      |                   |
| CONSTITUTIONAL TRANSFERS IN | 13,197             | 16,046             | 0                    | 0                 |
| USE OF FUND BALANCE         | 6,123              | (3,650)            | 17,878               | 23,226            |
| OTHER NON-REVENUES          | 0                  | 0                  | (750)                | (710)             |
| TOTAL NON-OPERATING         | 19,320             | 12,396             | 17,128               | 22,516            |
| TOTAL REVENUE               | \$ 22,767          | \$ 16,046          | \$ 20,128            | \$ 36,716         |

| EXPENDITURE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|----------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING EXPENDITURES |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT    | \$ 22,767          | \$ 16,046          | \$ 20,128            | \$ 36,716         |
| TOTAL NON-OPERATING        | 22,767             | 16,046             | 20,128               | 36,716            |
| TOTAL EXPENDITURES         | \$ 22,767          | \$ 16,046          | \$ 20,128            | \$ 36,716         |

## LAW ENFORCEMENT TRUST (161)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| FINES AND FORFEITURES  | \$ 1,918           | \$ 16,950          | \$ 0                 | \$ 0              |
| MISCELLANEOUS REVENUE  | 1,011              | 1,250              | 0                    | 0                 |
| TOTAL OPERATING        | 2,929              | 18,200             | 0                    | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 71                 | (15,700)           | 33,382               | 153,674           |
| TOTAL NON-OPERATING    | 71                 | (15,700)           | 33,382               | 153,674           |
| TOTAL REVENUE          | \$ 3,000           | \$ 2,500           | \$ 33,382            | \$ 153,674        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           | \$ 0               | \$ 0               | \$ 20,000            | \$ 109,716        |
| CAPITAL OUTLAY          | 3,000              | 2,500              | 13,382               | 19,362            |
| GRANTS AND AIDS         |                    |                    |                      |                   |
| TOTAL OPERATING         | 3,000              | 2,500              | 33,382               | 129,078           |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 0                  | 0                  | 0                    | 24,596            |
| TOTAL NON-OPERATING     | 0                  | 0                  | 0                    | 24,596            |
| TOTAL EXPENDITURES      | \$ 3,000           | \$ 2,500           | \$ 33,382            | \$ 153,674        |

## SCHOOL CROSSING GUARD (163)

| REVENUE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00* | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|-----------------------|-------------------|
| OPERATING REVENUE:          |                    |                    |                       |                   |
| FINES AND FORFEITURES       | \$ 56,724          | \$ 65,106          | \$ 0                  | \$ 0              |
| TOTAL OPERATING             | 56,724             | 65,106             | 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)            | 8,435              | 0                     | 0                 |
| OTHER NON-REVENUES          | 0                  | 0                  | 0                     | 0                 |
| TOTAL NON-OPERATING         | 30,526             | 19,941             | 0                     | 0                 |
| TOTAL REVENUE               | \$ 87,250          | \$ 85,047          | \$ 0                  | \$ 0              |

| EXPENDITURE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00* | Final<br>FY 00/01 |
|----------------------------|--------------------|--------------------|-----------------------|-------------------|
| NON-OPERATING EXPENDITURES |                    |                    |                       |                   |
| OPERATING TRANSFERS OUT    | \$ 87,250          | \$ 85,047          | \$ 0                  | \$ 0              |
| TOTAL NON-OPERATING        | 87,250             | 85,047             | 0                     | 0                 |
| TOTAL EXPENDITURES         | \$ 87,250          | \$ 85,047          | \$ 0                  | \$ 0              |

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

## DISASTER RELIEF FUND (164)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 0                 |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | \$ 0               | \$ 0               | \$ 0                 | \$ 173,343        |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 173,343           |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 173,343        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 173,343           |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 173,343           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 173,343        |

## DONATION FUND (167)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| FINES AND FOREITURES   | \$ 2,550           | \$ 1,500           | \$ 3,200             | \$ 3,200          |
| MISCELLANEOUS REVENUE  | 9,949              | 9,996              | 40,140               | 34,800            |
| TOTAL OPERATING        | 12,499             | 11,496             | 43,340               | 38,000            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 39,334             | 54,971             | 60,426               | 56,466            |
| OTHER NON-REVENUES     | 0                  | 0                  | (560)                | (388)             |
| TOTAL NON-OPERATING    | 39,334             | 54,971             | 59,866               | 56,078            |
| TOTAL REVENUE          | \$ 51,833          | \$ 66,467          | \$ 103,206           | \$ 94,078         |

| EXPENDITURE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:    |                    |                    |                      |                   |
| PUBLIC SAFETY              |                    |                    |                      |                   |
| COURT SERVICES             |                    |                    |                      |                   |
| OPERATING EXPENSES         | \$ 573             | \$ 0               | \$ 30,000            | \$ 30,000         |
| CAPITAL OUTLAY             | 1,635              | 0                  | 11,165               | 11,165            |
| FIRE/RESCUE                |                    |                    |                      |                   |
| OPERATING EXPENSES         | 592                | 0                  | 1,744                | 2,814             |
| PHYSICAL ENVIRONMENT       |                    |                    |                      |                   |
| ENVIRONMENTAL PROTECTION   |                    |                    |                      |                   |
| OPERATING EXPENSES         | 0                  | 0                  | 5,000                | 11,452            |
| CULTURE AND RECREATION     |                    |                    |                      |                   |
| SQUIRREL RIDGE PARK        |                    |                    |                      |                   |
| OPERATING EXPENSES         | 1,876              | 0                  | 3,624                | 408               |
| TRANSPORTATION             |                    |                    |                      |                   |
| N.W. 51ST STREET           |                    |                    |                      |                   |
| CAPITAL OUTLAY             | 0                  | 0                  | 7,268                | 7,268             |
| GENERAL GOVERNMENT         |                    |                    |                      |                   |
| JAYCEES CAMPGROUND         |                    |                    |                      |                   |
| GRANTS & AIDS              | 10,285             | 0                  | 0                    | 0                 |
| RISK MANAGEMENT            |                    |                    |                      |                   |
| OPERATING EXPENSES         | 0                  | 0                  | 0                    | 487               |
| HUMAN SERVICES             |                    |                    |                      |                   |
| HUMAN SERVICES             |                    |                    |                      |                   |
| OPERATING EXPENSES         | 0                  | 0                  | 4,194                | 3,730             |
| ANIMAL SERVICES            |                    |                    |                      |                   |
| OPERATING EXPENSES         | 1,286              | 820                | 8,907                | 10,902            |
| CHILD CARE FACILITIES      |                    |                    |                      |                   |
| OPERATING EXPENSES         | 2,737              | 754                | 8,839                | 8,681             |
| CRIME VICTIMS              |                    |                    |                      |                   |
| OPERATING EXPENSES         | 0                  | 0                  | 3,053                | 2,971             |
| COURT RELATED              |                    |                    |                      |                   |
| COURT ADMINISTRATION       |                    |                    |                      |                   |
| OPERATING EXPENSES         | 0                  | 0                  | 5,000                | 4,200             |
| TOTAL OPERATING            | 18,984             | 1,574              | 88,794               | 94,078            |
| 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          | \$ 66,467          | \$ 103,206           | \$ 94,078         |

# TOURIST DEVELOPMENT TAX FUND (168)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| TAXES                  | \$ 1,110,222       | \$ 1,301,098       | \$ 1,288,800         | \$ 1,300,001      |
| MISCELLANEOUS REVENUE  | 70,817             | 58,440             | 54,900               | 59,402            |
| TOTAL OPERATING        | 1,181,039          | 1,359,538          | 1,343,700            | 1,359,403         |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 55,526             | (27,110)           | 1,138,861            | 1,677,226         |
| OTHER NON-REVENUES     | 0                  | 0                  | (67,185)             | (67,972)          |
| TOTAL NON-OPERATING    | 55,526             | (27,110)           | 1,071,676            | 1,609,254         |
| TOTAL REVENUE          | \$ 1,236,565       | \$ 1,332,428       | \$ 2,415,376         | \$ 2,968,657      |

| EXPENDITURE                        | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:            |                    |                    |                      |                   |
| ECONOMIC ENVIRONMENT               |                    |                    |                      |                   |
| ADMINISTRATION                     |                    |                    |                      |                   |
| PERSONAL SERVICES                  | \$ 24,196          | \$ 22,809          | \$ 23,576            | \$ 0              |
| OPERATING EXPENSES                 | 51,200             | 58,853             | 70,000               | 0                 |
| VISITORS & CONVENTION BUREAU       |                    |                    |                      |                   |
| PERSONAL SERVICES                  | 189,486            | 176,533            | 176,090              | 210,220           |
| OPERATING EXPENSES                 | 378,042            | 248,682            | 411,089              | 544,489           |
| CAPITAL OUTLAY                     | 12,719             | 4,980              | 0                    | 0                 |
| SPECIAL EVENTS                     |                    |                    |                      |                   |
| OPERATING EXPENSES                 | 283,254            | 277,602            | 784,550              | 536,380           |
| GAINES. SPORTS ORG COMMITTEE(GSOC) |                    |                    |                      |                   |
| OPERATING EXPENSES                 | 120,310            | 93,000             | 105,000              | 105,000           |
| GRANTS                             |                    |                    |                      |                   |
| OPERATING EXPENSES                 | 177,358            | 52,494             | 66,707               | 50,000            |
| COUNTY WELCOME CENTER              |                    |                    |                      |                   |
| PERSONAL SERVICES                  | 0                  | 30,401             | 29,957               | 31,513            |
| OPERATING EXPENSES                 | 0                  | 102,074            | 88,495               | 86,412            |
| ARTS ALLIANCE                      |                    |                    |                      |                   |
| OPERATING EXPENSES                 | 0                  | 65,000             | 65,000               | 65,000            |
| TOTAL OPERATING                    | 1,236,565          | 1,132,428          | 1,820,464            | 1,629,014         |
| NON-OPERATING:                     |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT            | 0                  | 200,000            | 0                    | 0                 |
| OTHER NON-OPERATING                | 0                  | 0                  | 594,912              | 1,339,643         |
| TOTAL NON-OPERATING                | 0                  | 200,000            | 594,912              | 1,339,643         |
| TOTAL EXPENDITURES                 | \$ 1,236,565       | \$ 1,332,428       | \$ 2,415,376         | \$ 2,968,657      |

## DISABLED PARKING FINE (169)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| FINES AND FOREITURES   | \$ 14,986          | \$ 14,262          | \$ 12,000            | \$ 12,000         |
| TOTAL OPERATING        | 14,986             | 14,262             | 12,000               | 12,000            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | (7,692)            | (4,372)            | 20,000               | 15,850            |
| OTHER NON-REVENUES     | 0                  | 0                  | (600)                | (600)             |
| TOTAL NON-OPERATING    | (7,692)            | (4,372)            | 19,400               | 15,250            |
| TOTAL REVENUE          | \$ 7,294           | \$ 9,890           | \$ 31,400            | \$ 27,250         |

| EXPENDITURE                 | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:     |                    |                    |                      |                   |
| GENERAL GOVERNMENT          |                    |                    |                      |                   |
| OPERATING EXPENSES          | \$ 7,294           | \$ 9,890           | \$ 28,985            | \$ 27,000         |
| TOTAL OPERATING             | 7,294              | 9,890              | 28,985               | 27,000            |
| NON-OPERATING EXPENDITURES: |                    |                    |                      |                   |
| RESERVES                    | 0                  | 0                  | 2,415                | 250               |
| TOTAL NON-OPERATING         | 0                  | 0                  | 2,415                | 250               |
| TOTAL EXPENDITURES          | \$ 7,294           | \$ 9,890           | \$ 31,400            | \$ 27,250         |

# CONST OFF - SUPERVISOR OF ELECTIONS (171)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 29,107          | \$ 200             | \$ 0                 | \$ 50,000         |
| TOTAL OPERATING        | 29,107             | 200                | 0                    | 50,000            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OPERATING TRANSFERS IN | 708,824            | 965,048            | 1,047,691            | 924,769           |
| TOTAL NON-OPERATING    | 708,824            | 965,048            | 1,047,691            | 924,769           |
| TOTAL REVENUE          | \$ 737,931         | \$ 965,248         | \$ 1,047,691         | \$ 974,769        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 495,880         | \$ 549,325         | \$ 604,957           | \$ 633,514        |
| OPERATING EXPENSES      | 166,093            | 178,318            | 277,734              | 341,255           |
| CAPITAL OUTLAY          | 9,987              | 237,419            | 165,000              | 0                 |
| TOTAL OPERATING         | 671,960            | 965,062            | 1,047,691            | 974,769           |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 65,971             | 186                | 0                    | 0                 |
| TOTAL NON-OPERATING     | 65,971             | 186                | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 737,931         | \$ 965,248         | \$ 1,047,691         | \$ 974,769        |

## LOCAL CRIMINAL JUSTICE COURT COSTS (172)

| REVENUE               | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:    |                    |                    |                      |                   |
| CHARGES FOR SERVICES  | \$ 291,279         | \$ 244,975         | \$ 242,317           | \$ 243,638        |
| MISC REVENUE          | 0                  | 265                | 0                    | 0                 |
| TOTAL OPERATING       | 291,279            | 245,240            | 242,317              | 243,638           |
| NON-OPERATING REVENUE |                    |                    |                      |                   |
| USE OF FUND BALANCE   | 56,570             | 167,101            | 0                    | 0                 |
| OTHER NON-REVENUES    | 0                  | 0                  | (11,539)             | (11,602)          |
| TOTAL NON-OPERATING   | 56,570             | 167,101            | (11,539)             | (11,602)          |
| TOTAL REVENUE         | \$ 347,849         | \$ 412,341         | \$ 230,778           | \$ 232,036        |

| EXPENDITURE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:      |                    |                    |                      |                   |
| COURT RELATED                |                    |                    |                      |                   |
| CT ORDERS-CH 27.3455 PUB DEF |                    |                    |                      |                   |
| OPERATING EXPENSES           | \$ 151,046         | \$ 412,341         | \$ 230,778           | \$ 232,036        |
| CT ORDERS-CH 27.3455 ST ATTY |                    |                    |                      |                   |
| OPERATING EXPENSES           | 119,325            | 0                  | 0                    | 0                 |
| LOCAL CRIMINAL JUSTICE       |                    |                    |                      |                   |
| OPERATING EXPENSES           | 77,478             | 0                  | 0                    | 0                 |
| TOTAL OPERATING              | 347,849            | 412,341            | 230,778              | 232,036           |
| TOTAL EXPENDITURES           | \$ 347,849         | \$ 412,341         | \$ 230,778           | \$ 232,036        |

## E-911 RECURRING & NON-RECURRING (174)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 733,397         | \$ 775,155         | \$ 780,000           | \$ 800,000        |
| MISCELLANEOUS REVENUE  | 20,533             | 23,059             | 10,000               | 27,000            |
| TOTAL OPERATING        | 753,930            | 798,214            | 790,000              | 827,000           |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | (126,472)          | (73,066)           | 521,197              | 434,955           |
| OTHER NON-REVENUES     | 0                  | 0                  | (39,500)             | (41,350)          |
| TOTAL NON-OPERATING    | (126,472)          | (73,066)           | 481,697              | 393,605           |
| TOTAL REVENUE          | \$ 627,458         | \$ 725,148         | \$ 1,271,697         | \$ 1,220,605      |

| EXPENDITURE               | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:   |                    |                    |                      |                   |
| PUBLIC SAFETY             |                    |                    |                      |                   |
| PERSONAL SERVICES         | \$ 133,238         | \$ 166,010         | \$ 175,413           | \$ 184,140        |
| OPERATING EXPENSES        | 383,968            | 403,692            | 646,842              | 542,386           |
| CAPITAL OUTLAY            | 10,252             | 5,446              | 19,213               | 7,500             |
| TOTAL OPERATING           | 527,458            | 575,148            | 841,468              | 734,026           |
| NON-OPERATING:            |                    |                    |                      |                   |
| RES FOR FUTURE CAP OUTLAY | 0                  | 0                  | 280,229              | 213,879           |
| CONSTITUTIONAL OFFICERS   |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT   | 100,000            | 150,000            | 150,000              | 272,700           |
| TOTAL NON-OPERATING       | 100,000            | 150,000            | 430,229              | 486,579           |
| TOTAL EXPENDITURES        | \$ 627,458         | \$ 725,148         | \$ 1,271,697         | \$ 1,220,605      |

## CJIS RELATED PROJECTS (176)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 21,494          | \$ 18,664          | \$ 20,140            | \$ 20,140         |
| MISCELLANEOUS REVENUE     | 43                 | 0                  | 0                    | 0                 |
| TOTAL OPERATING           | 21,537             | 18,664             | 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          | \$ 18,664          | \$ 20,140            | \$ 20,140         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 21,494          | \$ 18,664          | \$ 20,140            | \$ 20,140         |
| TOTAL OPERATING         | 21,494             | 18,664             | 20,140               | 20,140            |
| TOTAL EXPENDITURES      | \$ 21,494          | \$ 18,664          | \$ 20,140            | \$ 20,140         |

## HAZARDOUS MATERIALS CODE (178)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 125,732         | \$ 140,101         | \$ 141,000           | \$ 168,000        |
| MISCELLANEOUS REVENUE  | 5,407              | 2,404              | 0                    | 0                 |
| TOTAL OPERATING        | 131,139            | 142,505            | 141,000              | 168,000           |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | (16,052)           | (33,702)           | 99,766               | 203,645           |
| OTHER NON-REVENUES     | 0                  | 0                  | (7,050)              | (8,400)           |
| TOTAL NON-OPERATING    | (16,052)           | (33,702)           | 92,716               | 195,245           |
| TOTAL REVENUE          | \$ 115,087         | \$ 108,803         | \$ 233,716           | \$ 363,245        |

| EXPENDITURES                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:     |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT        |                    |                    |                      |                   |
| PERSONAL SERVICES           | \$ 76,108          | \$ 61,691          | \$ 106,267           | \$ 107,524        |
| OPERATING EXPENSES          | 34,225             | 45,743             | 62,592               | 83,480            |
| CAPITAL OUTLAY              | 4,754              | 1,369              | 0                    | 13,200            |
| TOTAL OPERATING             | 115,087            | 108,803            | 168,859              | 204,204           |
| NON-OPERATING EXPENDITURES: |                    |                    |                      |                   |
| RESERVES                    | 0                  | 0                  | 64,857               | 159,041           |
| TOTAL NON-OPERATING         | 0                  | 0                  | 64,857               | 159,041           |
| TOTAL EXPENDITURES          | \$ 115,087         | \$ 108,803         | \$ 233,716           | \$ 363,245        |

# POLLUTION RECOVERY TRUST FUND (180)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| CHARGES FOR SERVICES          | \$ 200             | \$ 26550           | \$ 0                 | \$ 0              |
| MISCELLANEOUS REVENUE         | 1,250              | 2,500              | 0                    | 0                 |
| <b>TOTAL OPERATING</b>        | <b>1,450</b>       | <b>29,050</b>      | <b>0</b>             | <b>0</b>          |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| USE OF FUND BALANCE           | (1,450)            | (13,650)           | 25,000               | 20,903            |
| <b>TOTAL NON-OPERATING</b>    | <b>(1,450)</b>     | <b>(13,650)</b>    | <b>25,000</b>        | <b>20,903</b>     |
| <b>TOTAL REVENUE</b>          | <b>\$ 0</b>        | <b>\$ 15,400</b>   | <b>\$ 25,000</b>     | <b>\$ 20,903</b>  |

| EXPENDITURE                        | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b>     |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT               |                    |                    |                      |                   |
| OPERATING EXPENSES                 | \$ 0               | \$ 2,000           | \$ 15,000            | \$ 20,903         |
| <b>TOTAL OPERATING</b>             | <b>0</b>           | <b>2,000</b>       | <b>15,000</b>        | <b>20,903</b>     |
| <b>NON-OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| OTHER NON-OPERATING                | 0                  | 13,400             | 10,000               | 0                 |
| <b>TOTAL NON-OPERATING</b>         | <b>0</b>           | <b>13,400</b>      | <b>10,000</b>        | <b>0</b>          |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 0</b>        | <b>\$ 15,400</b>   | <b>\$ 25,000</b>     | <b>\$ 20,903</b>  |

## RECYCLING AND EDUCATION GRANT (182)

| REVENUE BY FUNCTION       | Actual<br>FY 97/98<br>(FUND 036) | Actual<br>FY 98/99<br>(FUND 012) | Approved<br>FY 99/00<br>(FUND 128) | Final<br>FY 00/01<br>(FUND 182) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 129,411                       | \$ 141,846                       | \$ 144,824                         | \$ 79,713                       |
| MISCELLANEOUS REVENUE     | 1,380                            | 0                                | 0                                  | 0                               |
| TOTAL OPERATING           | 130,791                          | 141,846                          | 144,824                            | 79,713                          |
| NON-OPERATING REVENUES:   |                                  |                                  |                                    |                                 |
| USE OF FUND BALANCE       | 15,327                           | (2,395)                          | 0                                  | 0                               |
| TOTAL NON-OPERATING       | 15,327                           | (2,395)                          | 0                                  | 0                               |
| TOTAL REVENUE             | \$ 146,118                       | \$ 139,451                       | \$ 144,824                         | \$ 79,713                       |

| EXPENDITURE BY PROGRAM  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 146,118         | \$ 139,451         | \$ 144,824           | \$ 79,713         |
| TOTAL OPERATING         | 146,118            | 139,451            | 144,824              | 79,713            |
| TOTAL EXPENDITURES      | \$ 146,118         | \$ 139,451         | \$ 144,824           | \$ 79,713         |

## WASTE TIRE (186)

| REVENUE BY FUNCTION       | Actual<br>FY 97/98<br>(FUND 037) | Actual<br>FY 98/99<br>(FUND 013) | Approved<br>FY 99/00<br>(FUND 130) | Final<br>FY 00/01<br>(FUND 186) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 116,968                       | \$ 110,440                       | \$ 113,154                         | \$ 113,338                      |
| TOTAL OPERATING           | 116,968                          | 110,440                          | 113,154                            | 113,338                         |
| NON-OPERATING REVENUES:   |                                  |                                  |                                    |                                 |
| USE OF FUND BALANCE       | 0                                | (1,856)                          | 0                                  | 0                               |
| TOTAL NON-OPERATING       | 0                                | (1,856)                          | 0                                  | 0                               |
| TOTAL REVENUE             | \$ 116,968                       | \$ 108,584                       | \$ 113,154                         | \$ 113,338                      |

| EXPENDITURE BY PROGRAM  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 116,968         | \$ 108,584         | \$ 113,154           | \$ 113,338        |
| TOTAL OPERATING         | 116,968            | 108,584            | 113,154              | 113,338           |
| TOTAL EXPENDITURES      | \$ 116,968         | \$ 108,584         | \$ 113,154           | \$ 113,338        |

## COMMUNITY DEVELOP BLOCK GRANT (204)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 164,676         | \$ 678,000           | \$ 0              |
| TOTAL OPERATING           | 0                  | 164,676            | 678,000              | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 164,676         | \$ 678,000           | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      | \$ 0               | \$ 164,676         | \$ 678,000           | \$ 0              |
| OPERATING EXPENSES      | 0                  | 164,676            | 678,000              | 0                 |
| TOTAL OPERATING         | 0                  | 164,676            | 678,000              | 0                 |
| TOTAL EXPENDITURES      | \$ 0               | \$ 164,676         | \$ 678,000           | \$ 0              |

## LOCAL HOUSING ASSISTANCE (205)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 563,887         | \$ 1,095,157       | \$ 923,256           | \$ 923,256        |
| MISCELLANEOUS REVENUE     | 59,568             | 86,074             | 60,000               | 60,000            |
| TOTAL OPERATING           | 623,455            | 1,181,231          | 983,256              | 983,256           |
| NON-OPERATING REVENUE     |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | (244,512)          | 319,542              | 712,774           |
| TOTAL NON-OPERATING       | 0                  | (244,512)          | 319,542              | 712,774           |
| TOTAL REVENUE             | \$ 623,455         | \$ 936,719         | \$ 1,302,798         | \$ 1,696,030      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 11,573          | \$ 31,127          | \$ 49,108            | \$ 49,999         |
| OPERATING EXPENSES      | 561,882            | 839,704            | 1,203,690            | 1,596,031         |
| TOTAL OPERATING         | 573,455            | 870,831            | 1,252,798            | 1,646,030         |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 50,000             | 65,888             | 50,000               | 50,000            |
| TOTAL NON-OPERATING     | 50,000             | 65,888             | 50,000               | 50,000            |
| TOTAL EXPENDITURES      | \$ 623,455         | \$ 936,719         | \$ 1,302,798         | \$ 1,696,030      |

## OSCA CHILD DEPENDENCY (218)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 85,236          | \$ 0                 | \$ 75,000         |
| MISCELLANEOUS REVENUE     | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING           | 0                  | 85,236             | 0                    | 75,000            |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 0                  | 0                    | 0                 |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 85,236          | \$ 0                 | \$ 75,000         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 0               | \$ 85,236          | \$ 0                 | \$ 75,000         |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 0                  | 85,236             | 0                    | 75,000            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 85,236          | \$ 0                 | \$ 75,000         |

## ALCOHOL & OTHER DRUG ABUSE (221)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 22,451          | \$ 11,585          | \$ 15,000            | \$ 16,000         |
| TOTAL OPERATING        | 22,451             | 11,585             | 15,000               | 16,000            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | (11,815)           | (3,992)            | 14,000               | 15,843            |
| OTHER NON-REVENUES     | 0                  | 0                  | (750)                | (800)             |
| TOTAL NON-OPERATING    | (11,815)           | (3,992)            | 13,250               | 15,043            |
| TOTAL REVENUE          | \$ 10,636          | \$ 7,593           | \$ 28,250            | \$ 31,043         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 10,636          | \$ 7,593           | \$ 28,250            | \$ 11,043         |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 20,000            |
| TOTAL OPERATING         | 10,636             | 7,593              | 28,250               | 31,043            |
| TOTAL EXPENDITURES      | \$ 10,636          | \$ 7,593           | \$ 28,250            | \$ 31,043         |

# LAW LIBRARY, MURPHREE MEMORIAL (222)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| COURT RELATED REVENUES | \$ 63,369          | \$ 58,573          | \$ 56,300            | \$ 56,300         |
| CHARGES FOR SERVICES   | 0                  | 3,568              | 2,450                | 2,450             |
| MISCELLANEOUS REVENUE  | 15,334             | 20,914             | 16,050               | 16,250            |
| TOTAL OPERATING        | 78,703             | 83,055             | 74,800               | 75,000            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | (29,585)           | (35,209)           | (3,960)              | (4,540)           |
| OTHER NON-REVENUES     | 0                  | 0                  | (3,740)              | (3,750)           |
| TOTAL NON-OPERATING    | (29,585)           | (35,209)           | (7,700)              | (8,290)           |
| TOTAL REVENUE          | \$ 49,118          | \$ 47,846          | \$ 67,100            | \$ 66,710         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 47,846          | \$ 47,846          | \$ 0                 | \$ 60,000         |
| CAPITAL OUTLAY          | 1,272              | 0                  | 60,000               | 0                 |
| TOTAL OPERATING         | 49,118             | 47,846             | 60,000               | 60,000            |
| NON-OPERATING:          |                    |                    |                      |                   |
| RESERVES                | 0                  | 0                  | 7,100                | 6,710             |
| TOTAL NON-OPERATING     | 0                  | 0                  | 7,100                | 6,710             |
| TOTAL EXPENDITURES      | \$ 49,118          | \$ 47,846          | \$ 67,100            | \$ 66,710         |

## FDEP HAZARDOUS WASTE CO-OP (236)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 68,625          | \$ 59,930          | \$ 137,548           | \$ 138,553        |
| TOTAL OPERATING           | 68,625             | 59,930             | 137,548              | 138,553           |
| TOTAL REVENUE             | \$ 68,625          | \$ 59,930          | \$ 137,548           | \$ 138,553        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| LAFAYETTE GRANT         |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 9,984           | \$ 4,425           | \$ 10,752            | \$ 9,856          |
| OPERATING EXPENSES      | 10,708             | 7,278              | 13,500               | 13,634            |
| CAPITAL OUTLAY          | 0                  | 5,100              | 0                    | 0                 |
| GILCHRIST GRANT         |                    |                    |                      |                   |
| PERSONAL SERVICES       | 9,984              | 9,713              | 7,262                | 9,899             |
| OPERATING EXPENSES      | 16,708             | 13,694             | 16,235               | 13,600            |
| DIXIE GRANT             |                    |                    |                      |                   |
| PERSONAL SERVICES       | 9,863              | 9,975              | 8,622                | 11,453            |
| OPERATING EXPENSES      | 11,378             | 9,745              | 19,177               | 17,990            |
| COLUMBIA GRANT          |                    |                    |                      |                   |
| PERSONAL SERVICES       |                    |                    |                      | 9,980             |
| OPERATING EXPENSES      | 0                  | 0                  | 52,000               | 52,141            |
| CAPITAL OUTLAY          | 0                  | 0                  | 10,000               | 0                 |
| TOTAL OPERATING         | 68,625             | 59,930             | 137,548              | 138,553           |
| TOTAL EXPENDITURES      | \$ 68,625          | \$ 59,930          | \$ 137,548           | \$ 138,553        |

## LITTER PREVENTION (246)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 038) | Actual<br>FY 98/99<br>(FUND 014) | Approved<br>FY 99/00<br>(FUND 131) | Final<br>FY 00/01<br>(FUND 246) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 19,165                        | \$ 26,316                        | \$ 17,500                          | \$ 16,927                       |
| TOTAL OPERATING           | 19,165                           | 26,316                           | 17,500                             | 16,927                          |
| TOTAL REVENUE             | \$ 19,165                        | \$ 26,316                        | \$ 17,500                          | \$ 16,927                       |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 19,165          | \$ 26,316          | \$ 17,500            | \$ 16,927         |
| TOTAL OPERATING         | 19,165             | 26,316             | 17,500               | 16,927            |
| TOTAL EXPENDITURES      | \$ 19,165          | \$ 26,316          | \$ 17,500            | \$ 16,927         |

## ARTICLE V TRUST FUND (247)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 29,789          | \$ 75,180            | \$ 211,833        |
| TOTAL OPERATING           | 0                  | 29,789             | 75,180               | 211,833           |
| TOTAL REVENUE             | \$ 0               | \$ 29,789          | \$ 75,180            | \$ 211,833        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 0               | \$ 29,789          | \$ 75,180            | \$ 211,833        |
| TOTAL OPERATING         | 0                  | 29,789             | 75,180               | 211,833           |
| TOTAL EXPENDITURES      | \$                 | \$ 29,789          | \$ 75,180            | \$ 211,833        |

## HAZARDOUS MATERIALS FY01 (248)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 21,516         |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 21,516            |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 15,742            |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 15,742            |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 37,258         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 18,866         |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 10,516            |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 7,876             |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 37,258            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 37,258         |

# DOR HEARING OFFICER (249)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 134,966        |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 134,966           |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 0                  | 90,590               | 0                 |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 81,182            |
| TOTAL NON-OPERATING       | 0                  | 0                  | 90,590               | 81,182            |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 90,590            | \$ 216,148        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 58,043            | \$ 181,007        |
| OPERATING EXPENSES      | 0                  | 0                  | 32,547               | 35,141            |
| TOTAL OPERATING         | 0                  | 0                  | 90,590               | 216,148           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 90,590            | \$ 216,148        |

## DOR HEARING OFFICER (250)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 64,245         |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 64,245            |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 0                  | 0                    | 90,590            |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 90,590            |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 154,835        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 60,709         |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 94,126            |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 154,835           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 154,835        |

# METAMORPHOSIS (252)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 223,068        |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 223,068           |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 0                  | 111,436              | 53,757            |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 99,995            |
| TOTAL NON-OPERATING       | 0                  | 0                  | 111,436              | 153,752           |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 111,436           | \$ 376,820        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 75,162            | \$ 260,617        |
| OPERATING EXPENSES      | 0                  | 0                  | 36,274               | 92,572            |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 5,000             |
| TOTAL OPERATING         | 0                  | 0                  | 111,436              | 358,189           |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 0                  | 0                  | 0                    | 18,631            |
| TOTAL NON-OPERATING     | 0                  | 0                  | 0                    | 18,631            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 111,436           | \$ 376,820        |

# METAMORPHOSIS (253)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 6,908          |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 6,908             |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 0                  | 0                    | 110,872           |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 110,872           |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 117,780        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 86,873         |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 30,907            |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 117,780           |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING     | 0                  | 0                  | 0                    | -                 |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 117,780        |

## DCA EMERGENCY MGMT ASSIST (255)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 046) | Actual<br>FY 98/99<br>(FUND 022) | Approved<br>FY 99/00<br>(FUND 251) | Final<br>FY 00/01<br>(FUND 255) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 23,615                        | \$ 25,747                        | \$ 26,467                          | \$ 26,070                       |
| TOTAL OPERATING           | 23,615                           | 25,747                           | 26,467                             | 26,070                          |
| NON-OPERATING REVENUE:    |                                  |                                  |                                    |                                 |
| OPERATING TRANSFERS IN    | 23,615                           | 25,747                           | 26,467                             | 26,070                          |
| TOTAL NON-OPERATING       | 23,615                           | 25,747                           | 26,467                             | 26,070                          |
| TOTAL REVENUE             | \$ 47,230                        | \$ 51,494                        | \$ 52,934                          | \$ 52,140                       |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 30,733          | \$ 36,877          | \$ 38,494            | \$ 26,143         |
| OPERATING EXPENSES      | 16,497             | 14,617             | 14,440               | 25,997            |
| TOTAL OPERATING         | 47,230             | 51,494             | 52,934               | 52,140            |
| TOTAL EXPENDITURES      | \$ 47,230          | \$ 51,494          | \$ 52,934            | \$ 52,140         |

## KANAPAHA SUMMER HOUSE (258)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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                  | (210,000)          | 210,000              | 0                 |
| TOTAL NON-OPERATING    | 0                  | (210,000)          | 210,000              | 0                 |
| TOTAL REVENUE          | \$ 0               | \$ 0               | \$ 210,000           | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| CULTURE & RECREATION    |                    |                    |                      |                   |
| KANAPAHA IMPROVEMENTS   |                    |                    |                      |                   |
| GRANTS & AIDS           | \$ 0               | \$ 0               | \$ 210,000           | \$ 0              |
| TOTAL OPERATING         | 0                  | 0                  | 210,000              | 0                 |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 210,000           | \$ 0              |

## 12 LEAD EKG MATCHING GRANT (259)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 0               | \$ 61,819          | \$ 0                 | \$ 0              |
| MISCELLANEOUS REVENUE         | 0                  | 1,692              | 0                    | 0                 |
| <b>TOTAL OPERATING</b>        | 0                  | 63,511             | 0                    | 0                 |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| OPERATING TRANSFER IN         | 15,455             | 5,151              | 0                    | 0                 |
| USE OF FUND BALANCE           | (15,455)           | 15,455             | 0                    | 0                 |
| <b>TOTAL NON-OPERATING</b>    | 0                  | 20,606             | 0                    | 0                 |
| <b>TOTAL REVENUE</b>          | \$ 0               | \$ 84,117          | \$ 0                 | \$ 0              |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| PUBLIC SAFETY                  |                    |                    |                      |                   |
| OPERATING EXPENSES             | \$ 0               | \$ 5,536           | \$ 0                 | \$ 0              |
| CAPITAL OUTLAY                 | 0                  | 78,581             | 0                    | 0                 |
| <b>TOTAL OPERATING</b>         | 0                  | 84,117             | 0                    | 0                 |
| <b>TOTAL EXPENDITURES</b>      | \$ 0               | \$ 84,117          | \$ 0                 | \$ 0              |

## WATER QUALITY PROTECTION (260)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICE    | \$ 0               | \$ 24,665          | \$ 0                 | \$ 0              |
| TOTAL OPERATING        | 0                  | 24,665             | 0                    | 0                 |
| 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                  | (33,065)           | 34,665               | 19,010            |
| TOTAL NON-OPERATING    | 0                  | (33,065)           | 34,665               | 19,010            |
| TOTAL REVENUE          | \$ 0               | \$ 5,000           | \$ 34,665            | \$ 19,010         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 0               | \$ 5,000           | \$ 34,665            | \$ 19,010         |
| TOTAL OPERATING         | 0                  | 5,000              | 34,665               | 19,010            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 5,000           | \$ 34,665            | \$ 19,010         |

## FOSTER GRANDPARENTS (261)

| REVENUE                   | Actual<br>FY 97/98<br>(FUND 056) | Actual<br>FY 98/99<br>(FUND 027) | Approved<br>FY 99/00<br>(FUND 256) | Final<br>FY 00/01<br>(FUND 261) |
|---------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| OPERATING REVENUE:        |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE | \$ 300,070                       | \$ 353,532                       | \$ 349,952                         | \$ 349,952                      |
| MISCELLANEOUS REVENUE     | 222                              | 0                                | 0                                  | 0                               |
| TOTAL OPERATING           | 300,292                          | 353,532                          | 349,952                            | 349,952                         |
| NON-OPERATING REVENUE:    |                                  |                                  |                                    |                                 |
| OPERATING TRANSFERS IN    | 30,903                           | 36,639                           | 66,564                             | 71,310                          |
| TOTAL NON-OPERATING       | 30,903                           | 36,639                           | 66,564                             | 71,310                          |
| TOTAL REVENUE             | \$ 331,195                       | \$ 390,171                       | \$ 416,516                         | \$ 421,262                      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| HUMAN SERVICES          |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 245,680         | \$ 280,074         | \$ 321,402           | \$ 325,659        |
| OPERATING EXPENSES      | 82,510             | 88,291             | 95,114               | 95,603            |
| CAPITAL OUTLAY          | 3,005              | 21,806             | 0                    | 0                 |
| TOTAL OPERATING         | 331,195            | 390,171            | 416,516              | 421,262           |
| TOTAL EXPENDITURES      | \$ 331,195         | \$ 390,171         | \$ 416,516           | \$ 421,262        |

# USDOJ LOCAL LAW ENFORCEMENT (263)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 331,873         | \$ 0                 | \$ 0              |
| TOTAL OPERATING           | 0                  | 331,873            | 0                    | 0                 |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| OPERATING TRANSFERS IN    | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 331,873         | \$ 0                 | \$ 0              |

| EXPENDITURE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURE:     |                    |                    |                      |                   |
| COURT RELATED              |                    |                    |                      |                   |
| OPERATING EXPENSES         | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| TOTAL OPERATING            | 0                  | 0                  | 0                    | 0                 |
| NON-OPERATING EXPENDITURE: |                    |                    |                      |                   |
| CONSTITUTIONAL OFFICERS    |                    |                    |                      |                   |
| PUBLIC SAFETY              |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT    | \$ 0               | \$ 331,873         | \$ 0                 | \$ 0              |
| TOTAL NON-OPERATING        | 0                  | 331,873            | 0                    | 0                 |
| TOTAL EXPENDITURES         | \$ 0               | \$ 331,873         | \$ 0                 | \$ 0              |

## LOCAL MITIGATION GRANT (264)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 102,000           | \$ 0              |
| TOTAL OPERATING           | 0                  | 0                  | 102,000              | 0                 |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | \$ 0               | \$ 0               | \$ 0                 | \$ 21,000         |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 21,000            |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 102,000           | \$ 21,000         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 23,000            | \$ 10,500         |
| OPERATING EXPENSES      | 0                  | 0                  | 79,000               | 10,500            |
| TOTAL OPERATING         | 0                  | 0                  | 102,000              | 21,000            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 102,000           | \$ 21,000         |

# DRUG COURT ENHANCEMENT 6/98-5/01 (265)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 0               | \$ 58,226          | \$ 171,795           | \$ 89,284         |
| TOTAL OPERATING               | 0                  | 58,226             | 171,795              | 89,284            |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| OPERATING TRANSFERS IN        | 0                  | 40,000             | 0                    | 0                 |
| USE OF FUND BALANCE           | 0                  | (13,974)           | 0                    | 0                 |
| TOTAL NON-OPERATING           | 0                  | 26,026             | 0                    | 0                 |
| <b>TOTAL REVENUE</b>          | <b>\$ 0</b>        | <b>\$ 84,252</b>   | <b>\$ 171,795</b>    | <b>\$ 89,284</b>  |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| PUBLIC SAFETY                  |                    |                    |                      |                   |
| PERSONAL EXPENSES              | \$ 0               | \$ 40,364          | \$ 79,949            | \$ 32,500         |
| OPERATING EXPENSES             | 0                  | 38,098             | 91,846               | 56,784            |
| CAPITAL OUTLAY                 | 0                  | 5,790              | 0                    | 0                 |
| TOTAL OPERATING                | 0                  | 84,252             | 171,795              | 89,284            |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 0</b>        | <b>\$ 84,252</b>   | <b>\$ 171,795</b>    | <b>\$ 89,284</b>  |

# ADDITIONAL COURT COSTS FS939.18 (266)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 0               | \$ 54,236          | \$ 54,000            | \$ 60,000         |
| MISCELLANEOUS REVENUE  | 0                  | 2,182              | 0                    | 0                 |
| TOTAL OPERATING        | 0                  | 56,418             | 54,000               | 60,000            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | 0                  | 0                  | 30,500               | 21,791            |
| OTHER NON-REVENUES     | 0                  | (13,676)           | (2,700)              | (3,000)           |
| TOTAL NON-OPERATING    | 0                  | (13,676)           | 27,800               | 18,791            |
| TOTAL REVENUE          | \$ 0               | \$ 42,742          | \$ 81,800            | \$ 78,791         |

| EXPENDITURE         | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING:      |                    |                    |                      |                   |
| TRANSFERS OUT       | \$ 0               | \$ 42,742          | \$ 81,800            | \$ 78,791         |
| TOTAL NON-OPERATING | 0                  | 42,742             | 81,800               | 78,791            |
| TOTAL EXPENDITURES  | \$ 0               | \$ 42,742          | \$ 81,800            | \$ 78,791         |

## HAZARDOUS MATERIALS FY93, FY95 (268)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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              |

## US EPA ENVIRONMENTAL JUSTICE GRANT (272)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 0                 | \$ 79,507         |
| TOTAL OPERATING           | 0                  | 0                  | 0                    | 79,507            |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 0                    | 0                 |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 0                 | \$ 79,507         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT    |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 0                 | \$ 18,530         |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 60,977            |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 79,507            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 79,507         |

## RSVP (273)

| REVENUE                       | Actual<br>FY 97/98<br>(FUND 055) | Actual<br>FY 98/99<br>(FUND 026) | Approved<br>FY 99/00<br>(FUND 271) | Final<br>FY 00/01<br>(FUND 273) |
|-------------------------------|----------------------------------|----------------------------------|------------------------------------|---------------------------------|
| <b>OPERATING REVENUE:</b>     |                                  |                                  |                                    |                                 |
| INTERGOVERNMENTAL REVENUE     | \$ 48,484                        | \$ 51,387                        | \$ 49,991                          | \$ 50,468                       |
| MISCELLANEOUS REVENUE         | 35                               | 0                                | 0                                  | 0                               |
| TOTAL OPERATING               | 48,519                           | 51,387                           | 49,991                             | 50,468                          |
| <b>NON-OPERATING REVENUE:</b> |                                  |                                  |                                    |                                 |
| OPERATING TRANSFERS IN        | 51,425                           | 45,982                           | 59,488                             | 63,935                          |
| TOTAL NON-OPERATING           | 51,425                           | 45,982                           | 59,488                             | 63,935                          |
| <b>TOTAL REVENUE</b>          | <b>\$ 99,944</b>                 | <b>\$ 97,369</b>                 | <b>\$ 109,479</b>                  | <b>\$ 114,403</b>               |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| HUMAN SERVICES                 |                    |                    |                      |                   |
| PERSONAL SERVICES              | \$ 67,604          | \$ 59,054          | \$ 72,235            | \$ 70,286         |
| OPERATING EXPENSES             | 30,735             | 36,898             | 37,244               | 44,117            |
| CAPITAL OUTLAY                 | 1,605              | 1,417              | 0                    | 0                 |
| TOTAL OPERATING                | 99,944             | 97,369             | 109,479              | 114,403           |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 99,944</b>   | <b>\$ 97,369</b>   | <b>\$ 109,479</b>    | <b>\$ 114,403</b> |

# 1.8M 1972 JAIL BONDS (280)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| TAXES                  | \$ 135,438         | \$ 100,134         | \$ 124,597           | \$ 88,821         |
| MISCELLANEOUS REVENUE  | 270                | 151                | 200                  | 200               |
| TOTAL OPERATING        | 135,708            | 100,285            | 124,797              | 89,021            |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OTHER NON-REVENUES     | 0                  | 0                  | (6,240)              | (4,451)           |
| USE OF FUND BALANCE    | (16,858)           | 18,050             | 0                    | 33,343            |
| TOTAL NON-OPERATING    | (16,858)           | 18,050             | (6,240)              | 28,892            |
| TOTAL REVENUE          | \$ 118,850         | \$ 118,335         | \$ 118,557           | \$ 117,913        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| DEBT SERVICE            |                    |                    |                      |                   |
| DEBT SERVICE            | \$ 118,850         | \$ 118,335         | \$ 118,557           | \$ 117,913        |
| TOTAL OPERATING         | 118,850            | 118,335            | 118,557              | 117,913           |
| TOTAL EXPENDITURES      | \$ 118,850         | \$ 118,335         | \$ 118,557           | \$ 117,913        |

## 92 REFUND ROAD BOND 83 (287)

| REVENUE                       | Actual<br>FY 97/98  | Actual<br>FY 98/99  | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|-------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>OPERATING REVENUE:</b>     |                     |                     |                      |                     |
| TAXES                         | \$ 1,094,791        | \$ 1,122,489        | \$ 1,157,895         | \$ 1,157,895        |
| INTERGOVERNMENTAL REVENUE     | 918,726             | 1,067,711           | 1,068,632            | 1,052,632           |
| MISCELLANEOUS REVENUE         | 20,765              | 16,971              | 15,263               | 15,263              |
| <b>TOTAL OPERATING</b>        | <b>2,034,282</b>    | <b>2,207,171</b>    | <b>2,241,790</b>     | <b>2,225,790</b>    |
| <b>NON-OPERATING REVENUE:</b> |                     |                     |                      |                     |
| OTHER NON-REVENUES            | 0                   | 0                   | (112,090)            | (111,290)           |
| USE OF FUND BALANCE           | 246,966             | 118,800             | (200)                | 15,000              |
| <b>TOTAL NON-OPERATING</b>    | <b>246,966</b>      | <b>118,800</b>      | <b>(112,290)</b>     | <b>(96,290)</b>     |
| <b>TOTAL REVENUE</b>          | <b>\$ 2,281,248</b> | <b>\$ 2,325,971</b> | <b>\$ 2,129,500</b>  | <b>\$ 2,129,500</b> |

| EXPENDITURE                    | Actual<br>FY 97/98  | Actual<br>FY 98/99  | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|--------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>OPERATING EXPENDITURES:</b> |                     |                     |                      |                     |
| DEBT SERVICE                   |                     |                     |                      |                     |
| DEBT SERVICE                   | \$ 581,025          | \$ 577,265          | \$ 582,505           | \$ 579,085          |
| <b>TOTAL OPERATING</b>         | <b>581,025</b>      | <b>577,265</b>      | <b>582,505</b>       | <b>579,085</b>      |
| <b>NON-OPERATING</b>           |                     |                     |                      |                     |
| OPERATING TRANSFERS OUT        | 1,700,223           | 1,748,706           | 1,546,995            | 1,550,415           |
| <b>TOTAL NON-OPERATING</b>     | <b>1,700,223</b>    | <b>1,748,706</b>    | <b>1,546,995</b>     | <b>1,550,415</b>    |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 2,281,248</b> | <b>\$ 2,325,971</b> | <b>\$ 2,129,500</b>  | <b>\$ 2,129,500</b> |

## 6.77 ROAD REFUNDING BONDS 1992 (289)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 750,729         | \$ 756,281         | \$ 0                 | \$ 0              |
| MISCELLANEOUS REVENUE     | 27,607             | 27,534             | 0                    | 0                 |
| TOTAL OPERATING           | 778,336            | 783,815            | 0                    | 0                 |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 6,911              | 2,165              | 0                    | 0                 |
| TOTAL NON-OPERATING       | 6,911              | 2,165              | 0                    | 0                 |
| TOTAL REVENUE             | \$ 785,247         | \$ 785,980         | \$ 0                 | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| DEBT SERVICE            |                    |                    |                      |                   |
| DEBT SERVICE            | \$ 785,247         | \$ 785,980         | \$ 0                 | \$ 0              |
| TOTAL OPERATING         | 785,247            | 785,980            | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 785,247         | \$ 785,980         | \$ 0                 | \$ 0              |

# 1995 PUBLIC IMPROVEMENTS REFUND BOND (290)

| REVENUE                       | Actual<br>FY 97/98  | Actual<br>FY 98/99  | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|-------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>OPERATING REVENUE:</b>     |                     |                     |                      |                     |
| INTERGOVERNMENTAL REVENUE     | \$ 7,778,288        | \$ 8,125,076        | \$ 8,756,609         | \$ 9,236,859        |
| MISCELLANEOUS REVENUE         | 76,190              | 60,801              | 75,000               | 75,000              |
| <b>TOTAL OPERATING</b>        | <b>7,854,478</b>    | <b>8,185,877</b>    | <b>8,831,609</b>     | <b>9,311,859</b>    |
| <b>NON-OPERATING REVENUE:</b> |                     |                     |                      |                     |
| OTHER NON-REVENUES            | 0                   | 0                   | (441,580)            | (465,593)           |
| USE OF FUND BALANCE           | 133,947             | 406,162             | 95,592               | 303,786             |
| <b>TOTAL NON-OPERATING</b>    | <b>133,947</b>      | <b>406,162</b>      | <b>(345,988)</b>     | <b>(161,807)</b>    |
| <b>TOTAL REVENUE</b>          | <b>\$ 7,988,425</b> | <b>\$ 8,592,039</b> | <b>\$ 8,485,621</b>  | <b>\$ 9,150,052</b> |

| EXPENDITURE                    | Actual<br>FY 97/98  | Actual<br>FY 98/99  | Approved<br>FY 99/00 | Final<br>FY 00/01   |
|--------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>OPERATING EXPENDITURES:</b> |                     |                     |                      |                     |
| DEBT SERVICE                   |                     |                     |                      |                     |
| DEBT SERVICE                   | \$ 2,791,150        | \$ 2,795,480        | \$ 2,792,055         | \$ 2,796,420        |
| <b>TOTAL OPERATING</b>         | <b>2,791,150</b>    | <b>2,795,480</b>    | <b>2,792,055</b>     | <b>2,796,420</b>    |
| <b>NON-OPERATING:</b>          |                     |                     |                      |                     |
| OPERATING TRANSFERS OUT        | 5,197,275           | 5,796,559           | 5,693,566            | 6,353,632           |
| <b>TOTAL NON-OPERATING</b>     | <b>5,197,275</b>    | <b>5,796,559</b>    | <b>5,693,566</b>     | <b>6,353,632</b>    |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 7,988,425</b> | <b>\$ 8,592,039</b> | <b>\$ 8,485,621</b>  | <b>\$ 9,150,052</b> |

# POOLED COMMERCIAL PAPER PROG DEBT SERVICE (292)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| TAXES                         | \$ 100,000         | \$ 150,000         | \$ 0                 | \$ 0              |
| MISCELLANEOUS REVENUE         | 5,207              | 8,691              | 0                    | 0                 |
| TOTAL OPERATING               | 105,207            | 158,691            | 0                    | 0                 |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| OPERATING TRANSFER IN         | 0                  | 0                  | 0                    | 234,700           |
| OTHER NON-REVENUES            | 2,096              | 4,942              | 0                    | 0                 |
| USE OF FUND BALANCE           | (83,598)           | (90,345)           | 150,000              | 5,000             |
| TOTAL NON-OPERATING           | (81,502)           | (85,403)           | 150,000              | 239,700           |
| <b>TOTAL REVENUE</b>          | <b>\$ 23,705</b>   | <b>\$ 73,288</b>   | <b>\$ 150,000</b>    | <b>\$ 239,700</b> |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| DEBT SERVICE                   |                    |                    |                      |                   |
| DEBT SERVICE                   | \$ 23,705          | \$ 73,288          | \$ 0                 | \$ 239,700        |
| TOTAL OPERATING                | 23,705             | 73,288             | 0                    | 239,700           |
| <b>NON-OPERATING:</b>          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT        | 0                  | 0                  | 150,000              | 0                 |
| RESERVE FOR DEBT SERVICE       | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING            | 0                  | 0                  | 150,000              | 0                 |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 23,705</b>   | <b>\$ 73,288</b>   | <b>\$ 150,000</b>    | <b>\$ 239,700</b> |

# 1999 PUBLIC IMPROVEMENT REVENUE BONDS (294)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OPERATING TRANSFER IN  | \$ 0               | \$ 187,902         | \$ 1,090,832         | \$ 967,422        |
| MISCELLANEOUS REVENUE  | 0                  | 98,546             | 0                    | 12,000            |
| TOTAL NON-OPERATING    | 0                  | 286,448            | 1,090,832            | 979,422           |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OTHER NON-REVENUES     | 0                  | 2,780,602          | 0                    | (600)             |
| USE OF FUND BALANCE    | 0                  | (286,448)          | 0                    | 110,341           |
| TOTAL NON-OPERATING    | 0                  | 2,494,154          | 0                    | 109,741           |
| TOTAL REVENUE          | \$ 0               | \$ 2,780,602       | \$ 1,090,832         | \$ 1,089,163      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| DEBT SERVICE            |                    |                    |                      |                   |
| DEBT SERVICE            | \$ 0               | \$ 248,602         | \$ 1,090,832         | \$ 1,089,163      |
| TOTAL OPERATING         | 0                  | 248,602            | 1,090,832            | 1,089,163         |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 0                  | 2,532,000          | 0                    | 0                 |
| TOTAL NON-OPERATING     | 0                  | 2,532,000          | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 0               | \$ 2,780,602       | \$ 1,090,832         | \$ 1,089,163      |

## CAPITAL PROJECTS - GENERAL (300)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| CHARGES FOR SERVICES   | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| TOTAL OPERATING        | 0                  | 0                  | 0                    | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OPERATING TRANSFERS IN | 2,053,855          | 230,000            | 168,000              | 713,365           |
| USE OF FUND BALANCE    | (1,108,399)        | 1,287,343          | 1,208,971            | 595,868           |
| TOTAL NON-OPERATING    | 945,456            | 1,517,343          | 1,376,971            | 1,309,233         |
| TOTAL REVENUE          | \$ 945,456         | \$ 1,517,343       | \$ 1,376,971         | \$ 1,309,233      |

| EXPENDITURE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:           |                    |                    |                      |                   |
| GENERAL GOVERNMENT                |                    |                    |                      |                   |
| VARIOUS PROJECTS (5002)           |                    |                    |                      |                   |
| OPERATING EXPENSES                | \$ 29,233          | \$ 0               | \$ 0                 | \$ 0              |
| BUILDING REPAIRS (5080)           |                    |                    |                      |                   |
| OPERATING EXPENSES                | 58,289             | 149,728            | 181,192              | 113,594           |
| CAPITAL OUTLAY                    | 16,748             | 13,146             | 32,480               | 0                 |
| DISABILITY ACCESS (5230)          |                    |                    |                      |                   |
| OPERATING EXPENSES                | 0                  | 4,824              | 15,487               | 14,047            |
| CAPITAL OUTLAY                    | 0                  | 4,685              | 0                    | 0                 |
| TAG AGENCY REPAIRS (5310)         |                    |                    |                      |                   |
| OPERATING EXPENSES                | 6,697              | 0                  | 0                    | 0                 |
| CAPITAL OUTLAY                    | 0                  | 0                  | 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             | 0                  | 0                    | 0                 |
| ADMIN. BLDG. CHILLER (5712)       |                    |                    |                      |                   |
| OPERATING EXPENSES                | 77,347             | 58,447             | 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              | 973                | 527                  | 0                 |
| CAPITAL OUTLAY                    | 5,786              | 0                  | 0                    | 0                 |
| PROPERTY APP RENOV (5725)         |                    |                    |                      |                   |
| OPERATING EXPENSES                | 1,083              | 28,955             | 0                    | 0                 |
| CLERK OFFICE RENOVATION (5728)    |                    |                    |                      |                   |
| OPERATING EXPENSES                | 0                  | 42,565             | 70,442               | 0                 |
| ANIMAL SHELTER REPAIRS (5729)     |                    |                    |                      |                   |
| OPERATING EXPENSES                | 0                  | 8,400              | 16,600               | 14,400            |
| WORK RELEASE PARKING LOT(5730)    |                    |                    |                      |                   |
| CAPITAL OUTLAY                    | 0                  | 1,553              | 9,000                | 29,532            |
| ADMIN. BLDG. ROOF REPAIRS (6001)  |                    |                    |                      |                   |
| OPERATING EXPENSES                | 56,670             | 0                  | 0                    | 0                 |
| WILSON BLDG. REPAIRS (6011)       |                    |                    |                      |                   |
| OPERATING EXPENSES                | 13,273             | 21,281             | 0                    | 0                 |
| CAPITAL OUTLAY                    | 0                  | 22,765             | 0                    | 0                 |

## CAPITAL PROJECTS - GENERAL (300)

| EXPENDITURE                         | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------------|--------------------|--------------------|----------------------|-------------------|
| SOE WAREHOUSE CONST (6030)          |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 9,784              | 0                  | 0                    | 0                 |
| CAPITAL OUTLAY                      | 5,958              | 0                  | 0                    | 0                 |
| FAIRGROUNDS STUDY (6645)            |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 0                  | 0                  | 0                    | 65,000            |
| COURTHOUSE CHILLER (6071)           |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 74,157             | 73,187             | 0                    | 0                 |
| MAIN ST LEGAL CTR REPAIRS (6191)    |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 92,600             | 30,851             | 0                    | 0                 |
| PUBLIC WORKS REPAIRS (6221)         |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 53,243             | 0                  | 6,000                | 0                 |
| CAPITAL OUTLAY                      | 1,887              | 45,278             | 19,572               | 0                 |
| SHERIFF AUTO REPAIR FACILITY (6355) |                    |                    |                      |                   |
| CAPITAL OUTLAY                      | 0                  | 21,954             | 178,843              | 1,179             |
| ASBESTOS SURVEY (6560)              |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 19,947             | 2,613              | 16,559               | 10,575            |
| ADMIN BUILDING REPAIR (6700)        |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 21,382             | 860                | 9,105                | 1,500             |
| CAPITAL OUTLAY                      | 2,404              | 537                | 0                    | 0                 |
| EXHIBIT BUILDING REPAIR (6012)      |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 0                  | 0                  | 35,000               | 13,700            |
| STATE ATTORNEY ROOF/FACADE (6655)   |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 0                  | 0                  | 0                    | 377,330           |
| ANNEX BUILDING REPAIR (6013)        |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 0                  | 0                  | 0                    | 60,900            |
| TRANSPORTATION                      |                    |                    |                      |                   |
| EQUIPMENT PARKING SHEDS (5727)      |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 0                  | 33,874             | 10,896               | 0                 |
| FARMER'S MKT PARKING LOT (5733)     |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 0                  | 740                | 0                    | 0                 |
| CAPITAL OUTLAY                      | 0                  | 5,010              | 92,250               | 8,737             |
| 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                | 547                | 0                    | 0                 |
| CAPITAL OUTLAY                      | 28,300             | 50,980             | 20,032               | 20,032            |
| COURTHOUSE 2&4TH FL RENOV. (5719)   |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 47,493             | 15,147             | 119,115              | 106,135           |
| 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              | 8,029              | 1,073                | 0                 |
| CAPITAL OUTLAY                      | 22,428             | 269,710            | 925                  | 0                 |
| MEDIC STATIONS (5940)               |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 6,181              | 0                  | 2,840                | 0                 |
| CAPITAL OUTLAY                      | 3,275              | 0                  | 428,053              | 376,572           |
| METAMORPHOSIS RENOVATION (5990)     |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 0                  | 4,800              | 1,942                | 0                 |
| CAPITAL OUTLAY                      | 0                  | 3,200              | 0                    | 0                 |
| TOWER ROAD FIRE STATION (6915)      |                    |                    |                      |                   |
| OPERATING EXPENSES                  | 14,321             | 4,573              | 2,963                | 0                 |
| CAPITAL OUTLAY                      | 48,946             | 393,631            | 7,165                | 0                 |
| <b>TOTAL OPERATING</b>              | <b>945,456</b>     | <b>1,322,843</b>   | <b>1,376,971</b>     | <b>1,309,233</b>  |

## CAPITAL PROJECTS - GENERAL (300)

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Adjusted Tentative<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|--------------------------------|
| NON-OPERATING:          |                    |                    |                      |                                |
| OPERATING TRANSFERS OUT | 0                  | 194,500            | 0                    | 0                              |
| RESERVES                | 0                  | 0                  | 0                    | 0                              |
| TOTAL NON-OPERATING     | 0                  | 194,500            | 0                    | 0                              |
| TOTAL EXPENDITURES      | \$ 945,456         | \$ 1,517,343       | \$ 1,376,971         | \$ 1,309,233                   |

# CAPITAL PROJECTS - PUBLIC WORKS (301)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE     | \$ 0               | \$ 0               | \$ 347               | \$ 0              |
| TOTAL OPERATING               | 0                  | 0                  | 347                  | 0                 |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| OPERATING TRANSFERS IN        | 686,000            | 260,000            | 300,000              | 370,000           |
| USE OF FUND BALANCE           | (440,091)          | (165,302)          | 821,147              | 92,002            |
| TOTAL NON-OPERATING           | 245,909            | 94,698             | 1,121,147            | 462,002           |
| <b>TOTAL REVENUE</b>          | <b>\$ 245,909</b>  | <b>\$ 94,698</b>   | <b>\$ 1,121,494</b>  | <b>\$ 462,002</b> |

| EXPENDITURE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b>    |                    |                    |                      |                   |
| GENERAL GOVERNMENT                |                    |                    |                      |                   |
| KANAPAHA IMPROVEMENTS (4840)      |                    |                    |                      |                   |
| CAPITAL OUTLAY                    | \$ 0               | \$ 22,053          | \$ 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                | 0                  | 0                    | 0                 |
| CAPITAL OUTLAY                    | 64,366             | 0                  | 10,000               | 0                 |
| POE SPRINGS (4803)                |                    |                    |                      |                   |
| CAPITAL OUTLAY                    | 2,645              | 3,000              | 9,023                | 0                 |
| GROVE PARK (4804)                 |                    |                    |                      |                   |
| CAPITAL OUTLAY                    | 47,991             | 16,065             | 0                    | 0                 |
| MONTEOCHA PARK (4805)             |                    |                    |                      |                   |
| CAPITAL OUTLAY                    | 32,848             | 15,778             | 18,567               | 0                 |
| SE 35th STREET PARK (4809)        |                    |                    |                      |                   |
| OPERATING EXPENSES                | 7,502              | 2,599              | 0                    | 0                 |
| JONESVILLE PARK (4810)            |                    |                    |                      |                   |
| OPERATING EXPENSES                | 2,995              | 10                 | 42,105               | 22,002            |
| CAPITAL OUTLAY                    | 4,900              | 0                  | 473,071              | 150,000           |
| FOREST PARK (4811)                |                    |                    |                      |                   |
| OPERATING EXPENSES                | 20,926             | 2,473              | 0                    | 0                 |
| CAPITAL OUTLAY                    | 0                  | 9,442              | 268,381              | 150,000           |
| McCALL PARK (4812)                |                    |                    |                      |                   |
| CAPITAL OUTLAY                    | 0                  | 23,278             | 0                    | 0                 |
| EP POWERS PARK (4813)             |                    |                    |                      |                   |
| CAPITAL OUTLAY                    | 0                  | 0                  | 150,000              | 0                 |
| PARKS MASTERPLAN (4814)           |                    |                    |                      |                   |
| OPERATING EXPENSES                | 0                  | 0                  | 70,000               | 140,000           |
| TOTAL OPERATING                   | 245,909            | 94,698             | 1,041,494            | 462,002           |
| <b>NON-OPERATING:</b>             |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT           | 0                  | 0                  | 80,000               | 0                 |
| TOTAL NON-OPERATING               | 0                  | 0                  | 80,000               | 0                 |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 245,909</b>  | <b>\$ 94,698</b>   | <b>\$ 1,121,494</b>  | <b>\$ 462,002</b> |

## SP ASSESS CAPITAL PROJECTS (305)

| REVENUE                       | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING REVENUE:</b>     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE         | \$ 20,629          | \$ 20,087          | \$ 5,000             | \$ 0              |
| TOTAL OPERATING               | 20,629             | 20,087             | 5,000                | 0                 |
| <b>NON-OPERATING REVENUE:</b> |                    |                    |                      |                   |
| TRANSFER FROM CONST OFFICER   | 167                | 175                | 0                    | 0                 |
| OTHER NON-REVENUES            | 0                  | 0                  | (250)                | 0                 |
| USE OF FUND BALANCE           | (20,399)           | (19,845)           | 81,100               | 0                 |
| TOTAL NON-OPERATING           | (20,232)           | (19,670)           | 80,850               | 0                 |
| <b>TOTAL REVENUE</b>          | <b>\$ 397</b>      | <b>\$ 417</b>      | <b>\$ 85,850</b>     | <b>\$ 0</b>       |

| EXPENDITURE                    | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|
| <b>OPERATING EXPENDITURES:</b> |                    |                    |                      |                   |
| TRANSPORTATION                 |                    |                    |                      |                   |
| SP ASSESS REVOLVING FUND       |                    |                    |                      |                   |
| OPERATING EXPENSES             | \$ 397             | \$ 417             | \$ 100               | \$ 0              |
| CAPITAL OUTLAY                 | 0                  | 0                  | 0                    | 0                 |
| TOTAL OPERATING                | 397                | 417                | 100                  | 0                 |
| <b>NON-OPERATING:</b>          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT        | 0                  | 0                  | 85,750               | 0                 |
| TOTAL NON-OPERATING            | 0                  | 0                  | 85,750               | 0                 |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 397</b>      | <b>\$ 417</b>      | <b>\$ 85,850</b>     | <b>\$ 0</b>       |

# PUBLIC IMP 1992A CONSTRUCTION (308)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 35,639          | \$ 16,613          | \$ 0                 | \$ 0              |
| TOTAL OPERATING        | 35,639             | 16,613             | 0                    | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OTHER NON-REVENUES     | 0                  | 0                  | 0                    | 0                 |
| USE OF FUND BALANCE    | 927,023            | 521,482            | 25,600               | 0                 |
| TOTAL NON-OPERATING    | 927,023            | 521,482            | 25,600               | 0                 |
| TOTAL REVENUE          | \$ 962,662         | \$ 538,095         | \$ 25,600            | \$ 0              |

| EXPENDITURE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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             | 40,712             | 0                    | 0                 |
| CAPITAL OUTLAY               | 76,661             | 3,309              | 0                    | 0                 |
| WORK RELEASE PARKING LOT     |                    |                    |                      |                   |
| OPERATING EXPENSES           | 0                  | 0                  | 500                  | 0                 |
| CAPITAL OUTLAY               | 0                  | 0                  | 25,100               | 0                 |
| TRANSPORTATION               |                    |                    |                      |                   |
| ROAD CONSTRUCTION            |                    |                    |                      |                   |
| CAPITAL OUTLAY               | 0                  | 494,074            | 0                    | 0                 |
| TOTAL OPERATING              | 162,662            | 538,095            | 25,600               | 0                 |
| NON-OPERATING:               |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT      | 800,000            | 0                  | 0                    | 0                 |
| EXCESS APPROPRIATION RESERVE | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING          | 800,000            | 0                  | 0                    | 0                 |
| TOTAL EXPENDITURES           | \$ 962,662         | \$ 538,095         | \$ 25,600            | \$ 0              |

# LOCHLOOSA RESTROOM CONSTRUCTION (311)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 29,184          | \$ 70,816          | \$ 0                 | \$ 0              |
| TOTAL OPERATING           | 29,184             | 70,816             | 0                    | 0                 |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 48,441             | 85,049             | 22,136               | 15,687            |
| TOTAL NON-OPERATING       | 48,441             | 85,049             | 22,136               | 15,687            |
| TOTAL REVENUE             | \$ 77,625          | \$ 155,865         | \$ 22,136            | \$ 15,687         |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| KANAPAHA IMPROVEMENTS   | \$ 0               | \$ 0               | \$ 0                 | \$ 31             |
| OPERATING EXPENSES      | 77,625             | 155,865            | 22,136               | 15,656            |
| CAPITAL OUTLAY          | 77,625             | 155,865            | 22,136               | 15,687            |
| TOTAL OPERATING         | 77,625             | 155,865            | 22,136               | 15,687            |
| TOTAL EXPENDITURES      | \$ 77,625          | \$ 155,865         | \$ 22,136            | \$ 15,687         |

# **FRDAP FY99 (314)**

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

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| CULTURE AND RECREATION  |                    |                    |                      |                   |
| KANAPAHA IMPROVEMENTS   |                    |                    |                      |                   |
| CAPITAL OUTLAY          | \$ 17,782          | \$ 105,218         | \$ 67,233            | \$ 0              |
| TOTAL OPERATING         | 17,782             | 105,218            | 67,233               | 0                 |
| TOTAL EXPENDITURES      | \$ 17,782          | \$ 105,218         | \$ 67,233            | \$ 0              |

# POOLED COMMERCIAL PAPER PROG CONSTRUCTION FUND (315)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| DEBT PROCEEDS          | \$ 997,904         | \$ 3,489,386       | \$ 0                 | \$ 0              |
| OPERATING TRANSFER IN  | 0                  | 322,742            | 0                    | 0                 |
| USE OF FUND BALANCE    | 1,398,438          | (825,736)          | 0                    | 0                 |
| TOTAL NON-OPERATING    | 2,396,342          | 2,986,392          | 0                    | 0                 |
| TOTAL REVENUE          | \$ 2,396,342       | \$ 2,986,392       | \$ 0                 | \$ 0              |

| EXPENDITURE              | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:  |                    |                    |                      |                   |
| GENERAL GOVERNMENT       |                    |                    |                      |                   |
| EASTGATE SHOPPING CENTER | \$ 182,883         | \$ 530,337         | \$ 0                 | \$ 0              |
| OPERATING EXPENSES       | 1,672,468          | 2,065,728          | 0                    | 0                 |
| CAPITAL OUTLAY           | 0                  | 0                  | 0                    | 0                 |
| RECORDS RETENTION        | 0                  | 0                  | 0                    | 0                 |
| OPERATING EXPENSES       | 0                  | 0                  | 0                    | 0                 |
| CAPITAL OUTLAY           | 0                  | 0                  | 0                    | 0                 |
| WALDO ROAD COMPLEX       | 0                  | 0                  | 0                    | 0                 |
| OPERATING EXPENSES       | 0                  | 4,985              | 0                    | 0                 |
| ELECTIONS WAREHOUSE      | 0                  |                    |                      |                   |
| OPERATING EXPENSES       |                    |                    |                      |                   |
| PUBLIC SAFETY            |                    |                    |                      |                   |
| CDC CONSTRUCTION         | 37,989             | 155,926            | 0                    | 0                 |
| OPERATING EXPENSES       | 0                  | 0                  | 0                    | 0                 |
| CAPITAL OUTLAY           |                    |                    |                      |                   |
| FIRE RESCUE ADMIN BLDG   | 0                  | 1,020              | 0                    | 0                 |
| OPERATING EXPENSES       |                    |                    |                      |                   |
| HUMAN SERVICES           |                    |                    |                      |                   |
| COMMUNITY SERVICES BLDG  | 9,552              | 0                  | 0                    | 0                 |
| OPERATING EXPENSES       | 22,500             | 78,396             | 0                    | 0                 |
| CAPITAL OUTLAY           |                    |                    |                      |                   |
| COURT RELATED            |                    |                    |                      |                   |
| COURT ADMIN RENOVATION   | 37,757             | 0                  | 0                    | 0                 |
| OPERATING EXPENSES       | 1,963,149          | 2,836,392          | 0                    | 0                 |
| TOTAL OPERATING          |                    |                    |                      |                   |
| NON-OPERATING:           |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT  | 433,193            | 150,000            | 0                    | 0                 |
| TOTAL NON-OPERATING      | 433,193            | 150,000            | 0                    | 0                 |
| TOTAL EXPENDITURES       | \$ 2,396,342       | \$ 2,986,392       | \$ 0                 | \$ 0              |

## METAMORPHOSIS BUILDING FUND (316)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| USE OF FUND BALANCE    | \$ 0               | \$ (105,529)       | \$ 120,835           | \$ 104,417        |
| OPERATING TRANSFERS IN | 0                  | 106,309            | 0                    | 0                 |
| TOTAL NON-OPERATING    | 0                  | 780                | 120,835              | 104,417           |
| TOTAL REVENUE          | \$ 0               | \$ 780             | \$ 120,835           | \$ 104,417        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           | \$ 0               | \$ 0               | \$ 4,419             | \$ 0              |
| OPERATING EXPENSES      | 0                  | 780                | 116,416              | 104,417           |
| CAPITAL OUTLAY          | 0                  | 780                | 120,835              | 104,417           |
| TOTAL OPERATING         | 0                  | 780                | 120,835              | 104,417           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 780             | \$ 120,835           | \$ 104,417        |

# POWERS PARK/EASTSIDE GARDEN CLUB (317)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OPERATING TRANSFER IN  | \$ 10,000          | \$ 0               | \$ 0                 | \$ 0              |
| USE OF FUND BALANCE    | (9,648)            | 8,510              | 1,139                | 0                 |
| TOTAL NON-OPERATING    | 352                | 8,510              | 1,139                | 0                 |
| TOTAL REVENUE          | \$ 352             | \$ 8,510           | \$ 1,139             | \$ 0              |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| CULTURE AND RECREATION  | \$ 0               | \$ 0               | \$ 1,139             | \$ 0              |
| OPERATING EXPENSES      | 352                | 8,510              | 0                    | 0                 |
| CAPITAL OUTLAY          |                    |                    |                      |                   |
| TOTAL OPERATING         | 352                | 8,510              | 1,139                | 0                 |
| TOTAL EXPENDITURES      | \$ 352             | \$ 8,510           | \$ 1,139             | \$ 0              |

# SE 35TH STREET PARK (318)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 0               | \$ 250,000           | \$ 250,000        |
| TOTAL OPERATING           | 0                  | 0                  | 250,000              | 250,000           |
| NON-OPERATING REVENUES:   |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | (170,000)          | 170,000              | 250,000           |
| OPERATING TRANSFERS IN    | 0                  | 170,000            | 80,000               | 0                 |
| TOTAL NON-OPERATING       | 0                  | 0                  | 250,000              | 250,000           |
| TOTAL REVENUE             | \$ 0               | \$ 0               | \$ 500,000           | \$ 500,000        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| CULTURE AND RECREATION  |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 0               | \$ 0               | \$ 600               | \$ 600            |
| CAPITAL OUTLAY          | 0                  | 0                  | 499,400              | 499,400           |
| TOTAL OPERATING         | 0                  | 0                  | 500,000              | 500,000           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 500,000           | \$ 500,000        |

## CAMPUS DEVELOPMENT AGREEMENT (319)

| REVENUE                 | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:      |                    |                    |                      |                   |
| CHARGES FOR SERVICES    | \$ 0               | \$ 4,450,000       | \$ 0                 | \$ 0              |
| MISCELLANEOUS REVENUE   | 0                  | 156,973            | 288,000              | 312,000           |
| TOTAL OPERATING         | 0                  | 4,606,973          | 288,000              | 312,000           |
| NON-OPERATING REVENUES: |                    |                    |                      |                   |
| OTHER NON-REVENUES      | 0                  | 0                  | (14,400)             | (15,600)          |
| USE OF FUND BALANCE     | 0                  | (4,598,973)        | 4,450,000            | 4,713,562         |
| TOTAL NON-OPERATING     | 0                  | (4,598,973)        | 4,435,600            | 4,697,962         |
| TOTAL REVENUE           | \$ 0               | \$ 8,000           | \$ 4,723,600         | \$ 5,009,962      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| TRANSPORTATION          |                    |                    |                      |                   |
| CAPITAL OUTLAY          | \$ 0               | \$ 8,000           | \$ 3,473,600         | \$ 3,759,962      |
| GRANTS                  | 0                  | 0                  | 1,250,000            | 1,250,000         |
| TOTAL OPERATING         | 0                  | 8,000              | 4,723,600            | 5,009,962         |
| TOTAL EXPENDITURES      | \$ 0               | \$ 8,000           | \$ 4,723,600         | \$ 5,009,962      |

# 1999 PUBLIC IMPROVEMENT REVENUE BONDS CAPITAL (320)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 0               | \$ 127,160         | \$ 0                 | \$ 0              |
| TOTAL OPERATING        | 0                  | 127,160            | 0                    | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| DEBT PROCEEDS          | \$ 0               | \$ 10,670,114      | \$ 0                 | \$ 0              |
| USE OF FUND BALANCE    | 0                  | (10,149,028)       | 10,095,985           | 5,586,971         |
| TOTAL NON-OPERATING    | 0                  | 521,086            | 10,095,985           | 5,586,971         |
| TOTAL REVENUE          | \$ 0               | \$ 648,246         | \$ 10,095,985        | \$ 5,586,971      |

| EXPENDITURE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:         |                    |                    |                      |                   |
| GENERAL GOVERNMENT              |                    |                    |                      |                   |
| EASTGATE SHOPPING CENTER (5070) |                    |                    |                      |                   |
| OPERATING EXPENSES              | \$ 0               | \$ 177,861         | \$ 10,000            | \$ 0              |
| CAPITAL OUTLAY                  | 0                  | 208,500            | 96,302               | 0                 |
| RECORDS RETENTION (5726)        |                    |                    |                      |                   |
| OPERATING EXPENSES              | 0                  | 0                  | 34,490               | 2,101             |
| CAPITAL OUTLAY                  | 0                  | 39,180             | 631,570              | 203,598           |
| CID RENOVATION (5734)           |                    |                    |                      |                   |
| OPERATING EXPENSES              | 0                  | 17,571             | 80,685               | 0                 |
| SOE WAREHOUSE (6030)            |                    |                    |                      |                   |
| OPERATING EXPENSES              | 0                  | 17,421             | 55,866               | 0                 |
| SHERIFF'S AUTO REPAIR (6355)    |                    |                    |                      |                   |
| CAPITAL OUTLAY                  | 0                  | 0                  | 109,294              | 0                 |
| SECOND FLOOR RENOVATION (6715)  |                    |                    |                      |                   |
| OPERATING EXPENSES              | 0                  | 0                  | 0                    | 158,870           |
| PUBLIC SAFETY                   |                    |                    |                      |                   |
| CDC CONSTRUCTION (5723)         |                    |                    |                      |                   |
| OPERATING EXPENSES              | 0                  | 5,467              | 43,237               | 250,670           |
| CAPITAL OUTLAY                  | 0                  | 0                  | 5,789,223            | 2,714,393         |
| FIRE RESCUE ADMIN BLDG (5732)   |                    |                    |                      |                   |
| OPERATING EXPENSES              | 0                  | 124,732            | 48,286               | 1,476             |
| CAPITAL OUTLAY                  | 0                  | 21,350             | 40,094               | 9,697             |
| HUMAN SERVICES                  |                    |                    |                      |                   |
| COMMUNITY SERVICES BLDG (5724)  |                    |                    |                      |                   |
| OPERATING EXPENSES              | 0                  | 125                | 179,875              | 46,566            |
| CAPITAL OUTLAY                  | 0                  | 36,039             | 2,739,563            | 1,963,741         |
| TOTAL OPERATING                 | 0                  | 648,246            | 9,858,485            | 5,351,112         |
| NON-OPERATING:                  |                    |                    |                      |                   |
| RESERVES                        | 0                  | 0                  | 237,500              | 235,859           |
| TOTAL NON-OPERATING             | 0                  | 0                  | 237,500              | 235,859           |
| TOTAL EXPENDITURES              | \$ 0               | \$ 648,246         | \$ 10,095,985        | \$ 5,586,971      |

# COURT SPACE NEEDS (321)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| TOTAL OPERATING        | 0                  | 0                  | 0                    | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OPERATING TRANSFERS IN | 0                  | 0                  | 0                    | 1,505,794         |
| USE OF FUND BALANCE    | 0                  | 0                  | 0                    | 1,820,796         |
| TOTAL NON-OPERATING    | 0                  | 0                  | 0                    | 3,326,590         |
| TOTAL REVENUE          | \$ 0               | \$ 0               | \$ 0                 | \$ 3,326,590      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| COURTHOUSE FACILITIES   | \$ 0               | \$ 0               | \$ 0                 | \$ 53,325         |
| PERSONAL SERVICES       | 0                  | 0                  | 0                    | 72,154            |
| OPERATING EXPENSES      | 0                  | 0                  | 0                    | 2,811,689         |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 2,937,168         |
| TOTAL OPERATING         | 0                  | 0                  | 0                    |                   |
| NON-OPERATING:          |                    |                    |                      |                   |
| OTHER NON-OPERATING     | 0                  | 0                  | 0                    | 389,422           |
| OPERATING TRANSFERS OUT | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING     | 0                  | 0                  | 0                    | 389,422           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 3,326,590      |

## E-911 CAPITAL IMPROVEMENT (322)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:     |                    |                    |                      |                   |
| MISCELLANEOUS REVENUE  | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| TOTAL OPERATING        | 0                  | 0                  | 0                    | 0                 |
| NON-OPERATING REVENUE: |                    |                    |                      |                   |
| OPERATING TRANSFERS IN | 0                  | 0                  | 0                    | 0                 |
| USE OF FUND BALANCE    | 0                  | 0                  | 0                    | 782,071           |
| TOTAL NON-OPERATING    | 0                  | 0                  | 0                    | 782,071           |
| TOTAL REVENUE          | \$ 0               | \$ 0               | \$ 0                 | \$ 782,071        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| COURT RELATED           |                    |                    |                      |                   |
| COURTHOUSE FACILITIES   |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 0               | \$ 0               | \$ 0                 | \$ 0              |
| CAPITAL OUTLAY          | 0                  | 0                  | 0                    | 782,071           |
| TOTAL OPERATING         | 0                  | 0                  | 0                    | 782,071           |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 0                  | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING     | 0                  | 0                  | 0                    | 0                 |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 0                 | \$ 782,071        |

# SOLID WASTE SYSTEM (400)

| REVENUE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:          |                    |                    |                      |                   |
| CHARGES FOR SERVICES        | \$ 4,346,261       | \$ 5,564,475       | \$ 5,451,700         | \$ 5,622,000      |
| MISCELLANEOUS REVENUE       | 2,988,003          | 3,101,443          | 2,948,749            | 2,828,268         |
| TOTAL OPERATING             | 7,334,264          | 8,665,918          | 8,400,449            | 8,450,268         |
| NON-OPERATING REVENUE:      |                    |                    |                      |                   |
| TRANSFER FROM CONST OFFICER | 14,454             | 17,571             | 10,400               | 10,700            |
| OPERATING TRANSFERS IN      | 737,656            | 321,100            | 394,368              | 400,601           |
| USE OF RETAINED EARNINGS    | 655,509            | (1,259,885)        | 2,008,050            | 1,942,475         |
| OTHER NON-REVENUES          | 0                  |                    | (418,360)            | (435,441)         |
| TOTAL NON-OPERATING         | 1,407,619          | (921,214)          | 1,994,458            | 1,918,335         |
| TOTAL REVENUE               | \$ 8,741,883       | \$ 7,744,704       | \$ 10,394,907        | \$ 10,368,603     |

| EXPENDITURE              | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES:  |                    |                    |                      |                   |
| PHYSICAL ENVIRONMENT     |                    |                    |                      |                   |
| ENVIRONMENTAL PROTECTION |                    |                    |                      |                   |
| PERSONAL SERVICES        | 783,323            | 154,682            | 234,251              | 266,713           |
| OPERATING EXPENSES       | 5,615,274          | 341,106            | 427,361              | 452,133           |
| CAPITAL OUTLAY           | 5,780,454          | 434,593            | 212,022              | 6,400             |
| ASSET RECLASSIFICATION   | 0                  | 0                  | (218,422)            | (6,400)           |
| COLLECTION CENTERS       |                    |                    |                      |                   |
| PERSONAL SERVICES        | 236,315            | 283,339            | 337,553              | 343,278           |
| OPERATING EXPENSES       | 488,181            | 590,443            | 766,669              | 775,701           |
| CAPITAL OUTLAY           | 0                  | 14,000             | 114,012              | 100,000           |
| ASSET RECLASSIFICATION   | 0                  | 0                  | (114,012)            | (100,000)         |
| WASTE ALTERNATIVES       |                    |                    |                      |                   |
| PERSONAL SERVICES        | 0                  | 198,424            | 241,728              | 248,126           |
| OPERATING EXPENSES       | 0                  | 231,808            | 452,601              | 459,027           |
| CAPITAL OUTLAY           | 0                  | 3,966              | 48,875               | 30,240            |
| ASSET RECLASSIFICATION   | 0                  | 0                  | (48,875)             | (30,240)          |
| CLOSURE/POST-CLOSURE     |                    |                    |                      |                   |
| PERSONAL SERVICES        | 0                  | 60,761             | 86,222               | 78,893            |
| OPERATING EXPENSES       | 496,723            | 589,672            | 1,388,427            | 1,103,216         |
| CAPITAL OUTLAY           | 0                  | 2,307,962          | 500,000              | 49,000            |
| ASSET RECLASSIFICATION   | 0                  | 0                  | 0                    | (1,289,109)       |
| LANDFILL                 |                    |                    |                      |                   |
| PERSONAL SERVICES        | 0                  | 126,821            | 0                    | 0                 |
| OPERATING EXPENSES       | 0                  | 272,995            | 72,706               | 0                 |
| CAPITAL OUTLAY           | 0                  | 2,079,928          | 410,773              | 0                 |
| ASSET RECLASSIFICATION   | 0                  | 0                  | (410,773)            | 0                 |
| TRANSFER STATION         |                    |                    |                      |                   |
| PERSONAL SERVICES        | 0                  | 519,996            | 668,482              | 706,625           |
| OPERATING EXPENSES       | 0                  | 3,857,803          | 5,037,193            | 5,437,396         |
| CAPITAL OUTLAY           | 0                  | 230,137            | 164,560              | 118,700           |
| WASTE MANAGEMENT         |                    |                    |                      |                   |
| PERSONAL SERVICES        | 295,859            | 291,827            | 356,463              | 355,541           |
| OPERATING EXPENSES       | 345,687            | 394,243            | 861,932              | 445,462           |
| CAPITAL OUTLAY           | 12,715             | 7,573              | 1,919,297            | 1,726,386         |
| ASSET RECLASSIFICATION   | 0                  | 0                  | 0                    | (1,845,086)       |
| TOTAL OPERATING          | 14,054,531         | 12,992,079         | 13,509,045           | 9,432,002         |
| NON-OPERATING:           |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT  | 737,656            | 351,100            | 394,368              | 400,601           |
| RESERVES                 | (6,050,304)        | (5,598,475)        | (3,508,506)          | 536,000           |
| TOTAL NON-OPERATING      | (5,312,648)        | (5,247,375)        | (3,114,138)          | 936,601           |
| TOTAL EXPENDITURES       | \$ 8,741,883       | \$ 7,744,704       | \$ 10,394,907        | \$ 10,368,603     |

## CODES ENFORCEMENT (410)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 0               | \$ 14,294          | \$ 14,000            | \$ 15,000         |
| LICENSES & PERMITS        | 0                  | 1,294,938          | 1,280,500            | 1,349,000         |
| CHARGES FOR SERVICES      | 0                  | 38,450             | 25,000               | 25,000            |
| FINES & FORFEITURES       | 0                  | 45,377             | 0                    | 0                 |
| MISC REVENUE              | 0                  | 1,282              | 0                    | 0                 |
| TOTAL OPERATING           | 0                  | 1,394,341          | 1,319,500            | 1,389,000         |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF FUND BALANCE       | 0                  | (245,614)          | 549,373              | 282,115           |
| OTHER NON-REVENUES        | 0                  | 0                  | (75,975)             | (67,650)          |
| TOTAL NON-OPERATING       | 0                  | (245,614)          | 473,398              | 214,465           |
| TOTAL REVENUE             | \$ 0               | \$ 1,148,727       | \$ 1,792,898         | \$ 1,603,465      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 911,631         | \$ 1,117,001         | \$ 1,170,286      |
| OPERATING EXPENSES      | 0                  | 237,096            | 436,555              | 413,651           |
| CAPITAL OUTLAY          | 0                  | 665                | 6,000                | 0                 |
| TOTAL OPERATING         | 0                  | 1,149,392          | 1,559,556            | 1,583,937         |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 0                  | 0                  | 150,000              | 0                 |
| OTHER NON-OPERATING     | 0                  | (665)              | 83,342               | 19,528            |
| TOTAL NON-OPERATING     | 0                  | (665)              | 233,342              | 19,528            |
| TOTAL EXPENDITURES      | \$ 0               | \$ 1,148,727       | \$ 1,792,898         | \$ 1,603,465      |

## NON-EMERGENCY TRANSPORT (411)

| REVENUE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:       |                    |                    |                      |                   |
| CHARGES FOR SERVICES     | \$ 0               | \$ 0               | \$ 153,000           | \$ 110,000        |
| MISCELLANEOUS REVENUE    | 0                  | 0                  | 500                  | 0                 |
| TOTAL OPERATING          | 0                  | 0                  | 153,500              | 110,000           |
| NON-OPERATING REVENUE:   |                    |                    |                      |                   |
| USE OF RETAINED EARNINGS | 0                  | (40,000)           | 40,000               | 15,000            |
| OPERATING TRANSFER IN    | 0                  | 40,000             | 0                    | 19,751            |
| OTHER NON-REVENUES       | 0                  | 0                  | (7,650)              | (5,500)           |
| TOTAL NON-OPERATING      | 0                  | 0                  | 32,350               | 29,251            |
| TOTAL REVENUE            | \$ 0               | \$ 0               | \$ 185,850           | \$ 139,251        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| PUBLIC SAFETY           |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 0               | \$ 0               | \$ 102,690           | \$ 112,476        |
| OPERATING EXPENSES      | 0                  | 0                  | 83,160               | 26,775            |
| CAPITAL OUTLAY          | 0                  | 0                  | 4,275                | 5,000             |
| TOTAL OPERATING         | 0                  | 0                  | 190,125              | 144,251           |
| NON-OPERATING:          |                    |                    |                      |                   |
| ASSET RECLASSIFICATION  | 0                  | 0                  | (4,275)              | (5,000)           |
| TOTAL NON-OPERATING     | 0                  | 0                  | (4,275)              | (5,000)           |
| TOTAL EXPENDITURES      | \$ 0               | \$ 0               | \$ 185,850           | \$ 139,251        |

## COMPUTER REPLACEMENT (500)

| REVENUE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:       |                    |                    |                      |                   |
| CHARGES FOR SERVICES     | \$ 252,765         | \$ 267,158         | \$ 434,660           | \$ 438,659        |
| MISCELLANEOUS REVENUE    | (11,687)           | 292                | 0                    | 0                 |
| TOTAL OPERATING          | 241,078            | 267,450            | 434,660              | 438,659           |
| NON-OPERATING REVENUE:   |                    |                    |                      |                   |
| OPERATING TRANSFERS IN   | 100,000            | 37,009             | 41,077               | 30,709            |
| OTHER NON-REVENUES       | 0                  | 0                  | 67,159               | 0                 |
| USE OF RETAINED EARNINGS | (37,072)           | (33,396)           | (79,744)             | 14,708            |
| TOTAL NON-OPERATING      | 62,928             | 3,613              | 28,492               | 45,417            |
| TOTAL REVENUE            | \$ 304,006         | \$ 271,063         | \$ 463,152           | \$ 484,076        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 304,006         | \$ 271,063         | \$ 463,152           | \$ 484,076        |
| CAPITAL OUTLAY          | 439,836            | 173,828            | 267,556              | 224,330           |
| TOTAL OPERATING         | 743,842            | 444,891            | 730,708              | 708,406           |
| NON-OPERATING:          |                    |                    |                      |                   |
| OTHER NON-OPERATING     | (439,836)          | (173,828)          | (267,556)            | (224,330)         |
| TOTAL NON-OPERATING     | (439,836)          | (173,828)          | (267,556)            | (224,330)         |
| TOTAL EXPENDITURES      | \$ 304,006         | \$ 271,063         | \$ 463,152           | \$ 484,076        |

# SELF INSURANCE FUND (501)

| REVENUE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:       |                    |                    |                      |                   |
| CHARGES FOR SERVICES     | \$ 1,827,724       | \$ 1,732,345       | \$ 1,732,345         | \$ 1,693,401      |
| MISCELLANEOUS REVENUE    | 688                | 40,467             | 0                    | 0                 |
| TOTAL OPERATING          | 1,828,412          | 1,772,812          | 1,732,345            | 1,693,401         |
| NON-OPERATING REVENUE:   |                    |                    |                      |                   |
| USE OF RETAINED EARNINGS | 14,431             | 283,708            | 235,797              | 2,125             |
| TOTAL NON-OPERATING      | 14,431             | 283,708            | 235,797              | 2,125             |
| TOTAL REVENUE            | \$ 1,842,843       | \$ 2,056,520       | \$ 1,968,142         | \$ 1,695,526      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 134,303         | \$ 74,730          | \$ 102,564           | \$ 105,174        |
| OPERATING EXPENSES      | 1,660,340          | 1,981,790          | 1,715,578            | 1,590,352         |
| TOTAL OPERATING         | 1,794,643          | 2,056,520          | 1,818,142            | 1,695,526         |
| NON-OPERATING:          |                    |                    |                      |                   |
| OPERATING TRANSFERS OUT | 48,200             | 0                  | 0                    | 0                 |
| RESERVES                | 0                  | 0                  | 150,000              | 0                 |
| TOTAL NON-OPERATING     | 48,200             | 0                  | 150,000              | 0                 |
| TOTAL EXPENDITURES      | \$ 1,842,843       | \$ 2,056,520       | \$ 1,968,142         | \$ 1,695,526      |

## FLEET MANAGEMENT (503)

| REVENUE                   | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|---------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:        |                    |                    |                      |                   |
| INTERGOVERNMENTAL REVENUE | \$ 38,619          | \$ 41,661          | \$ 38,200            | \$ 38,200         |
| CHARGES FOR SERVICES      | 1,700,472          | 1,809,099          | 2,285,000            | 2,312,000         |
| MISCELLANEOUS REVENUE     | 460                | 1,770              | 0                    | 0                 |
| TOTAL OPERATING           | 1,739,551          | 1,852,530          | 2,323,200            | 2,350,200         |
| NON-OPERATING REVENUE:    |                    |                    |                      |                   |
| USE OF RETAINED EARNINGS  | (94,836)           | (98,077)           | 56,295               | 86,668            |
| OTHER NON-REVENUE         | 7,199              | 0                  | (116,160)            | (117,510)         |
| TOTAL NON-OPERATING       | (87,637)           | (98,077)           | (59,865)             | (30,842)          |
| TOTAL REVENUE             | \$ 1,651,914       | \$ 1,754,453       | \$ 2,263,335         | \$ 2,319,358      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| TRANSPORTATION          |                    |                    |                      |                   |
| PERSONAL SERVICES       | \$ 568,360         | \$ 600,463         | \$ 748,886           | \$ 798,943        |
| OPERATING EXPENSES      | 1,083,554          | 1,153,990          | 1,471,349            | 1,488,615         |
| CAPITAL OUTLAY          | 43,551             | 53,486             | 32,137               | 14,200            |
| TOTAL OPERATING         | 1,695,465          | 1,807,939          | 2,252,372            | 2,301,758         |
| NON-OPERATING:          |                    |                    |                      |                   |
| OTHER NON-OPERATING     | (43,551)           | (53,486)           | 10,963               | 17,600            |
| TOTAL NON-OPERATING     | (43,551)           | (53,486)           | 10,963               | 17,600            |
| TOTAL EXPENDITURES      | \$ 1,651,914       | \$ 1,754,453       | \$ 2,263,335         | \$ 2,319,358      |

## TELEPHONE SERVICE (504)

| REVENUE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:       |                    |                    |                      |                   |
| CHARGES FOR SERVICES     | \$ 332,461         | \$ 407,998         | \$ 393,260           | \$ 400,460        |
| MISCELLANEOUS REVENUE    | 288,252            | 303,910            | 301,800              | 301,800           |
| TOTAL OPERATING          | 620,713            | 711,908            | 695,060              | 702,260           |
| NON-OPERATING REVENUE:   |                    |                    |                      |                   |
| OTHER NON-REVENUE        | 0                  | 150,000            | (15,000)             | (15,090)          |
| USE OF RETAINED EARNINGS | (144,200)          | (326,026)          | 75,871               | 508,651           |
| TOTAL NON-OPERATING      | (144,200)          | (176,026)          | 60,871               | 493,561           |
| TOTAL REVENUE            | \$ 476,513         | \$ 535,882         | \$ 755,931           | \$ 1,195,821      |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| TELEPHONE SERVICES      | \$ 149,411         | \$ 187,076         | \$ 227,549           | \$ 237,774        |
| PERSONAL SERVICES       | 318,397            | 348,806            | 464,309              | 515,966           |
| OPERATING EXPENSES      | 23,877             | 680,014            | 41,149               | 0                 |
| CAPITAL OUTLAY          | 491,685            | 1,215,896          | 733,007              | 753,740           |
| TOTAL OPERATING         | 491,685            | 1,215,896          | 733,007              | 753,740           |
| NON-OPERATING:          |                    |                    |                      |                   |
| OTHER NON-OPERATING     | (23,877)           | (680,014)          | 22,924               | 442,081           |
| OPERATING TRANSFERS OUT | 8,705              | 0                  | 0                    | 0                 |
| TOTAL NON-OPERATING     | (15,172)           | (680,014)          | 22,924               | 442,081           |
| TOTAL EXPENDITURES      | \$ 476,513         | \$ 535,882         | \$ 755,931           | \$ 1,195,821      |

## VEHICLE REPLACEMENT (506)

| REVENUE                  | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|--------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING REVENUE:       |                    |                    |                      |                   |
| CHARGES FOR SERVICES     | \$ 342,127         | \$ 441,701         | \$ 477,426           | \$ 566,867        |
| MISCELLANEOUS REVENUE    | 13,269             | 25,005             | 0                    | 20,200            |
| OPERATING TRANSFERS IN   | 0                  | 0                  | 0                    | 439,000           |
| TOTAL OPERATING          | 355,396            | 466,706            | 477,426              | 1,026,067         |
| NON-OPERATING REVENUE:   |                    |                    |                      |                   |
| OTHER NON-REVENUE        | 7,244              | 0                  | 272,000              | 0                 |
| USE OF RETAINED EARNINGS | (2,706)            | (108,719)          | (349,426)            | (564,067)         |
| TOTAL NON-OPERATING      | 4,538              | (108,719)          | (77,426)             | (564,067)         |
| TOTAL REVENUE            | \$ 359,934         | \$ 357,987         | \$ 400,000           | \$ 462,000        |

| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| GENERAL GOVERNMENT      |                    |                    |                      |                   |
| OPERATING EXPENSES      | \$ 359,629         | \$ 357,987         | \$ 400,000           | \$ 462,000        |
| CAPITAL OUTLAY          | 815,650            | 534,163            | 472,626              | 745,976           |
| DEBT SERVICES           | 305                | 0                  | 0                    | 0                 |
| TOTAL OPERATING         | 1,175,584          | 892,150            | 872,626              | 1,207,976         |
| NON-OPERATING:          |                    |                    |                      |                   |
| OTHER NON-OPERATING     | (815,650)          | (534,163)          | (472,626)            | (745,976)         |
| TOTAL NON-OPERATING     | (815,650)          | (534,163)          | (472,626)            | (745,976)         |
| TOTAL EXPENDITURES      | \$ 359,934         | \$ 357,987         | \$ 400,000           | \$ 462,000        |

## COMMISSARY TRUST FUND (600)

| REVENUE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>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              |

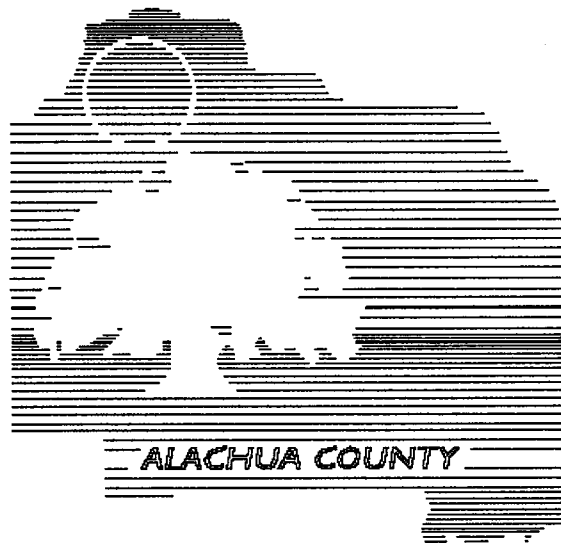
| EXPENDITURE             | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00 | Final<br>FY 00/01 |
|-------------------------|--------------------|--------------------|----------------------|-------------------|
| OPERATING EXPENDITURES: |                    |                    |                      |                   |
| 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              |

# ALACHUA COUNTY HOUSING FINANCE AUTHORITY FY 99 (850)

| REVENUE                     | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00* | Final<br>FY 00/01 |
|-----------------------------|--------------------|--------------------|-----------------------|-------------------|
| OPERATING REVENUE:          |                    |                    |                       |                   |
| MISCELLANEOUS REVENUE       | \$ 0               | \$ 4,000           | \$ 0                  | \$ 0              |
| TOTAL OPERATING             | 0                  | 4,000              | 0                     | 0                 |
| NON-OPERATING REVENUE:      |                    |                    |                       |                   |
| OPERATING TRANSFER IN       | 0                  | 0                  | 0                     | 0                 |
| TRANSFER FROM CONST OFFICER | 0                  | 0                  | 0                     | 0                 |
| USE OF FUND BALANCE         | 0                  | (4,000)            | 0                     | 0                 |
| OTHER NON-REVENUES          | 0                  | 0                  | 0                     | 0                 |
| TOTAL NON-OPERATING         | 0                  | (4,000)            | 0                     | 0                 |
| TOTAL REVENUE               | \$ 0               | \$ 0               | \$ 0                  | \$ 0              |

| EXPENDITURE                | Actual<br>FY 97/98 | Actual<br>FY 98/99 | Approved<br>FY 99/00* | Final<br>FY 00/01 |
|----------------------------|--------------------|--------------------|-----------------------|-------------------|
| NON-OPERATING EXPENDITURES |                    |                    |                       |                   |
| OPERATING TRANSFERS OUT    | \$ 0               | \$ 0               | \$ 0                  | \$ 0              |
| TOTAL NON-OPERATING        | 0                  | 0                  | 0                     | 0                 |
| TOTAL EXPENDITURES         | \$ 0               | \$ 0               | \$ 0                  | \$ 0              |

\*Budget for this fund moved to the General Fund/ Office of the County Attorney.



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## BUDGET AND FINANCIAL POLICIES

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The County Manager under Section 21.30(b) of the Alachua County Code has the 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 which these duties have been delegated to the Office of Management and Budget. 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 and financial 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 and financial reporting 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. The County will request that the Clerk submit the County's Comprehensive Annual Financial Report to GFOA for the Certificate of Achievement for Excellence in Financial Reporting Program.
6. An annual audit will be performed by an independent public accounting firm in accordance with Florida Statutes 11.45 with an audit opinion to be included with the County's published Comprehensive Annual Financial Report (CAFR).
7. 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.
8. 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.
9. 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 requested within a major expenditure category, between major expenditure categories, and/or between divisions within the same Department, or between activity codes within the same department require approval by the Director of the Office of Management and Budget.
  - b. 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.

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## BUDGET AND FINANCIAL POLICIES

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### BUDGET AND FINANCIAL POLICIES, continued

- c. 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 Director of the Office of Management and Budget.
- d. 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.
- e. 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 Director of the Office of Management and Budget. Amendments not specifically authorized in F.S. Chapter 129.06(2)(a-e) require the amendment be authorized by resolution or ordinance of the Board of County Commissioners and adopted following a public hearing. The public hearing must be advertised at least 2 days, but not more than 5 days, before the date of the hearing. The advertisement and adoption procedures are similar to those required for adoption of the annual budget.

### CONTINGENCY RESERVES/CASH CARRY FORWARD BALANCES

Contingency reserves are established to provide for the following:

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

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

2. A reserve for contingency will be calculated and established by the Office of Management and Budget for each operating fund in an amount not greater than 10% of the total budget and in accordance with Florida Statutes 129.01(2)(c).
3. The reserve for contingency will be maintained at a level not less than 5% of the General Fund or MSTU Fund operating revenues. Recognizing that the minimum of 5% target may not be accomplished immediately, the County will move toward that level through the following objectives:
  - FY02 a minimum of 2.0%
  - FY03 a minimum of 2.5%
  - FY04 a minimum of 3.0%
  - FY05 a minimum of 3.5%
  - FY06 a minimum of 4.0%
  - FY07 a minimum of 4.5%
  - FY08 a minimum of 5.0%

If the reserve for contingency falls below 50% of the minimum level, the reserves may be re-established over a three fiscal year period.

4. The reserve for contingency shall be separate from any cash carry forward fund balances.
5. 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.
6. 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.

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## BUDGET AND FINANCIAL POLICIES

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7. 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 Director of the Office of Management and Budget and the Director of Finance.
8. A Vehicle/Fleet Replacement Reserve will be maintained to ensure adequate fund balance required for systemic replacement of fleet vehicles. Operating departments will be charged for fleet operating costs per vehicle and replacement costs spread out over the useful life of the vehicles.
9. A Facility Maintenance Reserve policy will be established to ensure adequate funding for infrastructure repair and operating equipment replacement.
10. Self-Insurance Reserves will be maintained at a level which, together with purchased insurance policies, will adequately indemnify the County's property and liability risks in accordance with Chapter 28 of the Alachua County Code. A qualified actuarial firm shall be retained on an annual basis in order to recommend appropriate funding levels.
11. Develop a policy to guide the financial actions it will take in the event of emergencies, natural disasters or other unexpected events. This policy shall consider operational and management impacts.

### **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 until fiscal impacts can be analyzed.
3. The full impact of any request on the present and future resources of the County must be disclosed by the affected agencies.
4. No requests for funding during the fiscal year may be considered without prior administrative review as specified in this policy.

### **CAPITAL MANAGEMENT POLICIES**

Capital Management Policies are intended to provide parameters and guidance for the management, monitoring, assessment and evaluation of the Capital Improvement Program. The Capital Improvement Program (CIP) shall

consist of projects/equipment with a cost estimate of at least \$25,000 and an asset life of at least five (5) years. A CIP project, under this definition, is intended to include those projects that involve a new purchase of capital outlay, infrastructure and any new construction or renovation of County infrastructure. However, the purchase of vehicles or equipment within an existing replacement fund or which are on a fleet replacement schedule, which must be submitted during the budget process, shall not constitute a CIP project.

1. Annually, a five-year Capital Improvement Program (CIP) will be developed. The CIP will be consistent with and implement the Capital Improvement Element (CIE) of the County's Comprehensive Plan. The CIE established Level of Service Standards for facilities required by law to address the impacts of development, level of service guidelines for other public facilities, and priorities for capital improvement projects. (See F.S. 163.3177(3) and Capital Improvement of Alachua County Comprehensive Plan adopted by Ord. 91-17 as amended). Projects needed to maintain adopted Level of Service Standards shall be financially feasible, with identified funding sources based on current revenue projections for the 5-year period.

Annual updates of the CIP shall be coordinated through the County's Community Planning Group. The County's Office of Management and Budget and the Department of Growth Management shall coordinate those aspects of the CIP related to the County's Comprehensive Plan to ensure synchronization of this aspect of the County's Budget process with the procedural and public participation requirements of Ch. 163, F.S., related to Comprehensive Plan Amendments, analyzing all anticipated capital expenditures by year and identifying associated funding sources.

2. The Capital Improvement Plan will include, in addition to current operating maintenance expenditures, adequate funding to support repair and replacement of deteriorating infrastructure and to avoid any significant unfunded liability.
3. Ensure that debt financings are planned and the details are incorporated in the Capital Improvement Program Proposed capital projects will be reviewed by a cross-departmental team regarding accurate costing (design, capital, and operating), congruence with County objectives, and prioritization by a set of deterministic criteria.

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## BUDGET AND FINANCIAL POLICIES

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4. Capital improvement life cycle costs will be coordinated with the development of the Operating Budget. Future operating, maintenance, and replacement costs associated with the new capital improvements will be forecast, matched to available revenue sources, and included in future operating budgets.
5. The County will make all capital improvement expenditures in accordance with the Capital Improvement Program (CIP).
6. The first year of the 5-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 incurred nor projects completed, will be reevaluated and incorporated into appropriations for the new fiscal year.
7. The County will report upon the progress of the Capital Improvement Plan on a quarterly basis to the Board of County Commissioners. Capital improvement needs related to the County's Comprehensive Plan will be assessed annually as part of the Annual Concurrence Status Review pursuant to Section 365.13 of the County's Unified Land Development Code.
8. Each Capital Improvement Program budget will include a reserve for contingency for each project, if appropriate. The reserve should be between 5% and 10% of the estimated project cost.
9. 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.

### **DEBT MANAGEMENT POLICIES**

Debt management policies are intended to provide a comprehensive and viable debt management policy which recognizes the capital improvement needs of the County as well as the taxpayers' ability to pay while taking into account existing legal, economic, financial, and debt market considerations.

### **Purpose of the Debt Management Policy:**

A debt policy sets forth requirements and limitations for debt issuance and debt portfolio management and provides guidance to decision makers. A debt policy strengthens the quality of decisions, provides parameters for the decision-making process, identifies objectives for staff to implement, demonstrates the County's commitment to long-term financial planning objectives, and is therefore viewed positively by rating agencies.

The legal, economic, financial, and market conditions associated with the issuance of debt are dynamic, unpredictable and constantly changing. Consequently, the decisions involved with debt issuance should be made on a case-by-case basis and only after careful and timely analysis and evaluation of all relevant factors. Some of the factors that should be considered include, but are not limited to, the following:

- Legal constraints on debt capacity and various financing alternatives.
- Constraints contained in currently outstanding debt documents.
- The urgency of the capital requirements to be met and the economic costs of delays.
- Willingness and financial ability of taxpayers to pay for the capital improvements.
- Proper balance between internal and external financing.
- Current interest rates and other market considerations.
- The financial condition of the County.
- The types, availability, and stability of revenues to be pledged for repayment of the debt.
- Type of debt to be issued.
- The nature of the projects to be financed and whether or not the project to be financed is self-supporting.

### **Debt Management Policies:**

The County has a capital planning and financing system for use in preparing a multi-year capital improvement plan, which is adopted by the Board of County Commissioners as a part of the County's budget process. No County debt issued for the purpose of funding capital projects will be authorized by the Board of County Commissioners unless it has been included in the capital improvement plan or until the Board of County Commissioners have modified the plan.

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## BUDGET AND FINANCIAL POLICIES

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### 1. Purposes of Debt Issuance

- a. The County will issue long-term debt only for the purposes of constructing or acquiring capital improvements (specifically, the approved schedule of capital improvements), for making major renovations to existing capital improvements, and for refunding outstanding debt when sufficient cost savings can be realized or it is advantageous to do so.
- b. The County may also enter into long-term leases for the acquisition of major equipment when it is cost justifiable to do so.
- c. Conduit debt shall be issued/sponsored for activities (such as economic development, housing, or health facilities) which have a general public purpose and are consistent with the County's overall service and policy objectives. All conduit financings must insulate the County completely from any credit risk or exposure and must be approved by the County's bond counsel and financial advisor before being submitted to the Board of County Commissioners for authorization and implementation.

### 2. Financing Requirements

- a. Capital improvements related to enterprise fund operations should be financed solely by debt to be repaid from user fees and charges and other legally available sources generated from the respective enterprise fund's operation.
- b. Capital improvements not related to enterprise fund operations shall be financed by debt to be repaid from legally available revenue sources pledgable for same.
- c. Cash surpluses, to the extent available and appropriable, should be used to finance scheduled capital improvements if it is deemed to be the best financing method for that particular improvement.
- d. Revenue sources will be pledged for debt only when legally available and, in those situations where they have previously been used for operation and maintenance expenses/ general operating expenditures, they will be pledged for debt only when other sufficient revenue sources are available to replace same to meet operation and maintenance expenses/ general operating expenditures as deemed appropriate by the Board of County Commissioners.

### 3. Maturity Limitations

- a. All capital improvements financed through the issuance of debt will be financed for a period not to exceed the useful life of the improvements, but in no event to exceed 30 years.
- b. All capital improvements financed through lease-purchase obligations will be financed for a period not to exceed the useful life of the improvements.

### 4. General Debt Limitations

- a. The County will, at all times, manage its debt and sustain its financial position in order to seek and maintain the highest credit rating possible.
- b. The County will strive to maintain debt ratios within the median range of benchmarks (based on Moody's Indicators for counties of similar size).
- c. The County shall not construct or acquire a public facility if it is unable to adequately provide for the identifiable annual operation and maintenance costs of the facility, or it must be disclosed.
- d. The County will consider coordinating with other local government entities, to the fullest extent possible, so as to minimize the overlapping debt burden to citizens.
- e. The County will ensure that an adequate system of internal control exists so as to provide reasonable assurance as to compliance with applicable laws, rules, regulations, and covenants associated with outstanding debt.

### 5. Debt Issuance Restrictions

- a. The County will market its debt through the use of competitive bid whenever deemed feasible, cost effective, and advantageous to do so. However, it is recognized that, in some situations, certain complexities and intricacies of a particular debt issue are such that it may be advantageous to market the debt via negotiated sale.
- b. The County shall use the services of outside finance professionals selected using competitive bid.
- c. Credit enhancements (insurance, letters of credit, etc.) will be used only in those instances where the anticipated present value savings in terms of reduced interest expense exceeds the cost of the credit enhancement.

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## BUDGET AND FINANCIAL POLICIES

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- d. In order to maintain a stable debt service burden, the County will attempt to issue debt that carries a fixed interest rate. However, it is recognized that certain circumstances may warrant the issuances of variable rate debt. In those instances, the County should attempt to stabilize debt service payments through the use of an appropriate stabilization arrangement.

### 6. Refunding

- a. The County will continually monitor its outstanding debt in relation to existing conditions in the debt market and will refund any outstanding debt when sufficient cost savings can be realized.
- b. Outstanding debt will be refunded as long as the net present value savings between the refunded bonds and the refunding bonds is equal to or greater than three percent without extending the maturity of the debt being refunded, unless extenuating circumstances would justify a smaller percentage savings (e.g., historically low interest rates).
- c. The County may also refund existing debt for the purpose of revising existing bond covenants to meet particular organizational and/or strategic needs of the County when it is advantageous to do so.

### 7. Disclosure Requirements

- a. It is the policy of the County to endeavor to provide full and fair disclosure in connection with the initial sale and distribution of its publicly marketed debt instruments and to provide appropriate ongoing secondary market information, in compliance with the requirements of applicable federal and state securities laws, rules, and regulations, including Securities and Exchange Commission Rule 15c2-12.

### 8. Arbitrage Reporting

- a. The County's finance department shall establish a system of record keeping and reporting (or procure the services of a company specializing in arbitrage) to meet the arbitrage rebate compliance requirements of the federal tax code. This includes tracking investment earnings on bond proceeds, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of

the County's outstanding and future debt issues.

### 9. Investment of Bond Proceeds

- a. The investment of bond proceeds shall be governed by the Investment Policy and any applicable bond covenants. In the event of conflicting policies, the more restrictive policy shall be enforced.

### 10. Short-Term and Interim Financing

- a. Bond Anticipation Notes - Where their use is judged by the County's bond counsel and financial advisor to be prudent and advantageous to the County, the County may choose to issue Bond Anticipation Notes as a source of interim construction financing. Before issuing such notes, takeout financing for such must be planned for and determined to be feasible by the Financial Advisor.
- b. Tax (Revenue) Anticipation Notes - Where their use is judged by the County's bond counsel and financial advisor to be prudent and advantageous to the County, the County may choose to issue Tax or Revenue Anticipation Notes as a source of interim operating financing.
- c. Other - Where their use is judged by the County's bond counsel and financial advisor to be prudent and advantageous to the County, the County may choose to use other short-term financing tools such as a line of credit or pooled commercial paper programs.

- 11. There will be formed a Finance Committee consisting of members including the Director of Office Management and Budget, Finance Director, County Manager or designee, County Attorney or designee and the County's Financial Advisor. Appropriate Departmental representatives, underwriters, and consultants may otherwise be involved in appropriate discussions. The Committee will be responsible for planning all debt issuance for the County which will include the use of short-term and long-term financing. No financing will be done by the County until a review is conducted by this Committee and a recommendation is forwarded to the County Manager.

## REVENUE POLICY

- 1. The budget shall be balanced; the total estimated receipts (including balances brought forward) shall equal the total appropriations and reserves.

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## BUDGET AND FINANCIAL POLICIES

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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. In recognition of the overall dependence on ad valorem taxes, the County will strive to develop a diversified and stable revenue system.
  5. Balanced revenue and expenditure forecasts will be prepared to examine the County's ability to absorb operating costs due to changes in the economy, service demands, and capital improvements. The forecast will encompass five years and will be updated annually.
  6. Avoid "earmarking" of available revenues that would unnecessarily restrict the full range of potential uses of such revenues. The use of various funds, however, will be consistent with generally accepted accounting principles and Florida Statutes 129.02.
  7. A fee schedule shall be adopted and amended by resolution.
  8. Fee schedules and user charges should be reviewed periodically and adjusted when necessary to reflect the policy of the Board.
  9. Development fees for capital expenses attributable to new development will be reviewed to ensure that fees match development related expenses consistent with the Comprehensive Plan.
  10. The County will periodically recalculate the full cost of activities, including direct and indirect costs, currently supported by user fees and charges to identify the impact of inflation and other cost increases.
  11. When new fees and/or charges are imposed, the rate proposal will be analyzed using the following criteria:
    - Sufficiency - fees and/or charges should recover the full cost of issuance, administration, and enforcement while recognizing that adjustments may be necessary for the benefit of the public.
    - Efficiency - fees and/or charges should be designed for easy, economical administration by the County and easy, economical compliance by the payee.
    - Simplicity - fees/charges should be easily understood by both the payee and County officials
- and leave as small a margin as possible for subjective interpretation.
12. 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:
    - the cost of administering the grant relative to the size of the grant,
    - the availability of matching funds and,
    - the extent to which locally generated funds will be required to support the program when the grant funding is no longer available.A recommendation will be presented to the Board of County Commissioners.
  13. The financial impact associated with new programs or program modifications will be analyzed and determined prior to adoption by the Board.
  14. 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.
  15. Internal Service Funds will be self-supporting whenever possible.

### 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.
3. The funding for Private, Not-for-Profit Outside Agencies will be increased over the prior year by the same percentage in the growth in the certified final tax rolls.

