

SPECIAL REVENUE FUNDS

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SPECIAL REVENUE FUNDS

008 - DCA ANTI-DRUG ABUSE JAC 99 - This fund was established on October 1, 1998 to account for federal grant funds received from the State of Florida, Department of Community Affairs for security staffing at the Juvenile Assessment Center. The administration is carried out by the Alachua County Sheriff's Office.

009 - DCA ANTI-DRUG ABUSE TEEN COURT 99 - This fund was established on October 1, 1998 to account for federal grant funds received from the State of Florida, Department of Community Affairs to support the Teen Court Program administered by the Alachua County Sheriff's Office.

010 - DCA ANTI-DRUG ABUSE SIU 99 - This fund was established on October 1, 1998 to account for federal grant funds received from the State of Florida, Department of Community Affairs for the purpose of targeted interdiction of organized narcotics trafficking by the Special Investigative Unit. The administration is carried out by the Alachua County Sheriff's Office.

011 - DCA ANTI-DRUG ABUSE ADMINISTRATION 99 - This fund was established on October 1, 1998 to account for federal grant funds received from the State of Florida, Department of Community Affairs for the purpose of administering and coordinating the process for all of the Anti-Drug Abuse subgrants received by Alachua County. The administration is carried out by the Alachua County Sheriff's Office.

012 - RECYCLING & EDUCATION FY99 - This fund was established on October 1, 1998 to account for a grant from the Florida Department of Environmental Protection to assist Alachua County and other local governments with recycling efforts and recycling education programs.

013 - WASTE TIRE GRANT FY99 - This fund was established on October 1, 1998 to account for grant funds received from the Florida Department of Environmental Protection for the purpose of collecting, processing and recycling waste tires.

014 - LITTER PREVENTION FY99 - This fund was established October 1, 1998 to account for a grant from the Florida Department of Environmental Protection for the purpose of promoting litter prevention, education and beautification programs. These funds are forwarded by the County to Let's Keep Alachua County Beautiful, an agency which provides the grant required services on a County-wide basis.

015 - JUVENILE ASSESSMENT CENTER ORDINANCE - This fund was established June 9, 1998 by Alachua County Board of County Commission Resolution 98-49 to account for revenues received pursuant to Ordinance 97-6 which authorizes an additional mandatory court cost of \$3.00 for use by the Sheriff for the implementation and operation of a juvenile assessment center.

016 - DCA ANTI-DRUG ABUSE PROJECT PAYBACK FY99 - This fund was established on October 1, 1998 to account for federal grant funds received from the State of Florida, Department of Community Affairs for the purpose of providing juvenile offenders with job skills and employment to enable the payment of restitution to their victims. This administration is carried out by the Office of the State Attorney.

018 - OTTED/SW 47TH AVENUE EXTENSION - This fund was established on April 28, 1998 by Alachua County Board of County Commission Resolution 98-43 to administer and account for revenues provided by the Office of Tourism, Trade and Economic Development (OTTED) for the extension of Southwest 47th Avenue to serve Medical Device Technologies.

019 - HAZARDOUS MATERIALS FY99 - This fund was established October 1, 1998 to account for grant funds from the Florida Department of Community Affairs, Division of Emergency Management to perform, review, and update hazards analyses. These measures are taken to safeguard the lives and property of Alachua County from significant hazardous materials incidents.

020 - EMS TRUST FY99 - This fund was established on October 1, 1998 to account for a grant from the Florida Department of Community Affairs intended to enhance the county emergency management plans and programs.

- 021 - DCA EMERGENCY MANAGEMENT TRUST FY99** - This fund was established October 1, 1998 to account for federal grant funds received from the Florida Department of Community Affairs, Department of Emergency Management to maintain an enhanced Emergency Management Program.
- 022 - DCA EMERGENCY MANAGEMENT ASSISTANCE FY99** - This fund was established October 1, 1998 to account for federal grant funds received from the Florida Department of Community Affairs, Department of Emergency Management to maintain an enhanced Emergency Management Program.
- 023 - VOCA GUARDIAN 10/98-9/99** - This fund was established on October 1, 1998 by Alachua County Board of County Commission Resolution 98-119 to account for federal grant funds received from the State of Florida, Office of the Attorney General, pursuant to the Victims of Crime Act, for victim advocate services administered through the Court Administrator's Guardian ad Litem program.
- 024 - DCF METAMORPHOSIS 7/99-6/00** - This fund was established October 1, 1998 to account for grant funds from the State of Florida, Department of Children and Families and the required local match which are in accordance with the contract terms to fund Alachua County's Drug Rehabilitation Program.
- 025 - FDLE VOCA 10/98-9/99** - This fund was established on October 1, 1998 to account for federal grant funds received from the State of Florida, Office of the Attorney General, pursuant to the Victims of Crime Act, for victim advocate services.
- 026 - RETIRED & SENIORS VOLUNTEER PROGRAM FY99** - This fund was established on October 1, 1998 to account for federal funds received from the Corporation for National Service for recruitment and placement of senior volunteers in agencies in Alachua County.
- 027 - FOSTER GRANDPARENTS FY99** - This fund was established October 1, 1998 to account for federal funds received from the Corporation for National Service for recruitment and placement of senior volunteers in Alachua County schools and child care centers as foster grandparents.
- 028 - DOR HEARING OFFICER 7/99-6/00** - This fund was established on October 1, 1998 to account for federal grant funds received from the State of Florida which provide the Eighth Judicial Circuit with a Child Support Enforcement Program.
- 029 - DCF JUVENILE DEPENDENCY 7/99-6/00** - This fund was established August 24, 1999 by Alachua County Board of County Commission Resolution 99-83 to account for federal grant funds received from the State of Florida, Department of Children and Families to fund family mediation services to all families in the Eighth Judicial Circuit, who are referred to mediation by the Court.
- 030 - USDOJ LOCAL LAW ENFORCEMENT FY98-99** - This fund was established on December 9, 1997 by Alachua County Board of County Commission Resolution 97-141 to account for federal grant funds received from the Omnibus Appropriations Act of 1997 for law enforcement services. All programs in this grant are administered by the Sheriff's Office except for the Drug Court Program under Court Services.
- 031 - CIVIL TRAFFIC FINES** - This fund was established on October 28, 1997 by Alachua County Board of County Commission Resolution 97-123 to account for court cost revenues for civil traffic fines, levied through Administrative Orders 7.500E and 7.510.
- 032 - FDEP PETRO CLEANUP FY99** - This fund was established on October 14, 1997 by Alachua County Board of County Commission Resolution 97-114 to account for subcontracted professional services required to complete the Petroleum Cleanup Program. The County will receive up to \$5,000,000 from the State on a cost reimbursement basis for actual expenditures incurred by authorized cleanup subcontractors.
- 036 - RECYCLING & EDUCATION FY98** - This fund was established on October 1, 1997 to account for a grant from the Florida Department of Environmental Protection to assist local governments in the education and promotion of recycling programs.
- 043 - BOATING IMPROVEMENT PROGRAM** - This fund was established on July 22, 1997 by Alachua County Board of County

Commission Resolution 97-73 to account for boating improvement fee revenue received from the State of Florida pursuant to Section 327.25 of the Florida Statutes. The fees are imposed and collected by the State from County boat registrations and are disbursed to the County for boating improvements to include the regulation and maintenance of lakes, rivers, and other waters within the County.

044 - PROGRAM DEVELOPMENT - This fund was established May 27, 1997 by Alachua County Board of County Commission Resolution 97-50 to fund the planning and start-up costs associated with the development of new programs determined to generate new revenues, cost saving and/or efficiencies.

045 - DCA EMERGENCY MANAGEMENT TRUST FY98 - This fund was established October 1, 1997 to account for federal grant funds received from the Florida Department of Community Affairs, Department of Emergency Management to maintain an enhanced Emergency Management Program.

048 - TEEN COURT - This fund was established to administer and account for revenues received pursuant to Ordinance 97-7, adopted on June 10, 1997, which authorizes an additional mandatory court cost of \$3.00 in both County and Circuit courts to be used for the operation and administration of the Alachua County Teen Court.

050 - DCA ANTI-DRUG ABUSE PROJECT PAYBACK FY98 - This fund was established on October 1, 1997 to account for federal grant funds received from the State of Florida, Department of Community Affairs for the purpose of providing juvenile offenders with job skills and employment to enable the payment of restitution to their victims.

051 - DCF JUVENILE DEPENDENCY 7/98-6/99 - This fund was established on October 1, 1997 to account for a grant from the Department of Children and Families to fund family mediation services to all families in the Eighth Judicial Circuit, who are referred to mediation by the Court.

052 - DOR HEARING OFFICER 7/98-6/99 - This fund was established on October 1, 1997 to account for federal grant funds received from the State of Florida which provide the Eighth Judicial Circuit with a Child Support Enforcement Program.

053 - HRS METAMORPHOSIS 7/98-6/99 - This fund was established October 1, 1997 to account for grant funds from the State of Florida, Department of Health and Rehabilitative Services (HRS) and the required local match which are in accordance with the contract terms to fund Alachua County's Drug Rehabilitation Program.

059 - HAZARDOUS MATERIALS FY97 - This fund was established on January 28, 1997 to account for grant funds from the Florida Department of Community Affairs, Division of Emergency Management to perform, review, and update hazards analyses. These measures are taken to safeguard the lives and property of Alachua County from significant hazardous materials incidents.

062 - CIVIL MEDIATION ARBITRATION - This fund was established to account for revenues collected pursuant to F.S. 44.108(2) and Alachua County Ordinance 96-17 to be used for expenditures related to the Court's civil mediation program.

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

072 - INTERGOVERNMENTAL RADIO PROGRAM - This fund was established on February 28, 1995 by Ordinance 95-2 to account for all revenues, and interest earned on those revenues, collected under the IRCP. This program will help improve public safety communications for all local government entities within Alachua County. Prior to October 1, 1996, the IRCP revenue was managed within the General Fund.

091 - FIRE RESCUE SERVICES - This fund was established October 1, 1995 to account for all funds used for operations of the Fire Rescue Department. Annually, the County transfers 1) General Fund revenue to the Fire Rescue Operations Fund to help support the rescue operations; and 2) MSTU revenue to support the fire protection operations. Proceeds from the ambulance fees and fire protection

contracts are also deposited into the Fire Rescue Operations Funds.

102 - ELECTRONIC EQUIPMENT PROJECT FY99 - This fund was established March 23 to account for a grant from the Florida Department of Environmental Protection (FDEP) for the collection of end of life electronic equipment from residents during the April 1999 Toxic Roundup Household Hazardous Waste Collection event. The equipment collected is to be recycled or demanufactured.

107 - FAMILY MEDIATION PANEL - To account for collection of the Family Mediation Service Charge which funds the Family Mediation program per Alachua County Ordinance 87-8, as amended by Ordinance 93-1, and in accordance with Florida Statute 44.108.

108 - ENVIRONMENTAL PROTECTION CITY REVIEW - This fund was established May 11, 1999 by Alachua County Board of County Commission Resolution 99-50 to account for funding from the City of Gainesville to enhance the level of environmental review for development applications and land use planning activities.

109 - INNOVATIVE GRANT DECONSTRUCTION - This fund was established June 22, 1999 by Alachua County Board of County Commission Resolution 99-59 to account for a grant from the State of Florida, Department of Environmental Protection for the reuse and recycling of demolition wastes.

112 - INNOVATIVE GRANT COMPOSTING - This fund was established June 22, 1999 by Alachua County Board of County Commission Resolution 99-59 to account for a grant from the State of Florida, Department of Environmental Protection for developing a recycling program for composting institutional food waste, paper, yard trash, and municipal biosolids.

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

118 - SUMMER FOOD SERVICE PROGRAM - This fund was established on July 27, 1999 by Alachua County Board of County Commission Resolution 99-76 to account for federal grant funds received from the State of Florida, Department of Education. These grant funds are for summer food service programs for children within Alachua County to be provided through contractual obligations with the Alachua County School Board and the YMCA.

123 - FLORIDA DEP SUPERACT MANAGEMENT FY99 - This fund accounts for revenues contracted annually from the Florida Department of Environmental Protection. The proceeds are used to over-see the clean-up of petroleum contaminated sites, including technical review and cleanup project management services.

125 - FLORIDA DEP 17-61 COMPLIANCE FY99 - This fund accounts for revenues contracted annually from the Florida Department of Environmental Protection. The proceeds are used for inspection and regulation of petroleum storage facilities within Alachua County.

127 - HISTORICAL STRUCTURE SURVEY FYE 06/00 - This fund was established August 24, 1999 by Alachua County Board of County Commission Resolution 99-84 to account for a federal matching grant received from the Florida Dept of State, Division of Historical Resources to perform a survey of the historic structures in unincorporated Alachua County.

142 - DCA LAND DEVELOPMENT REGULATIONS 1992 - This fund accounts for all revenues and expenditures related to the development of land development regulations in accordance with and as specified within Alachua County's Comprehensive Plan. The land development regulations were, subsequently, completed per the requirements of the State of Florida but remaining State funds continue to be carried-over for any future projects relating to these regulations.

147 - MUNICIPAL SERVICE TAXING UNIT - This fund was established September 9, 1976 by Alachua County ordinances 76-85 and 86, and in accordance with Florida Statute 125.01(1)(q) to account for expanded Sheriff services, improved fire protection services, animal control services, codes enforcement activities and solid waste enforcement and administration. Funding is primarily provided from ad valorem taxes, as well as from revenues generated by various charges and fees for services provided by the departments funded herein.

148 - MSBU REFUSE COLLECTION - This fund was established effective October 1, 1984 by Ordinance 84-7, as amended, which was passed on August 16, 1984. This fund accounts for all revenues and expenditures related to refuse/garbage collection within the mandatory designated County collection areas in accordance with Florida Statute 403.706(1).

149 - GAS TAX USES - This fund was established in accordance with Florida Statute 336.025 to account for fuel tax revenues which are collected from the Local Option Gas Tax, Seventh Cent County Gas Tax and Intragovernmental service charges and disbursed to Alachua County to be expended in activities related to Alachua County's transportation system. These activities include road and bridge maintenance, the Transportation Improvement Program, support for bus services for the disadvantaged and to fulfill debt service requirements related to the aforementioned transportation related activities.

154 - TRANSPORTATION IMPACT FEES SUPPLEMENT - This fund was established by Ordinance 89-25, as amended by Ordinances 91-13 and 92-2, and Alachua County Board of County Commissioners Resolution 92-20, to account for and administer Impact Fee funds for the purpose of providing transportation capital improvement projects relative to County development and growth. This fund is to supplement projects funded by road impact fees collected within the three road impact fee districts. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining fund balance.

155 - NORTHWEST DISTRICT IMPACT FEE - This fund was established by Ordinance 89-25, as amended by Ordinances 91-13 and 92-2, and Alachua County Board of County Commissioners Resolution 92-20, to account for and administer Impact Fee funds for the purpose of providing transportation capital improvement projects relative to County development and growth within the NW district as established by the ordinance. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining balance.

156 - SOUTHWEST DISTRICT IMPACT FEE - This fund was established by Ordinance 89-25, as amended by Ordinances 91-13 and 92-2, and Alachua County Board of County Commissioners Resolution 92-20, to account for and administer Impact Fee funds for the purpose of providing transportation capital improvement projects relative to County development and growth within the SW district as established by the ordinance. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining balance.

157 - EAST DISTRICT IMPACT FEE - This fund was established by Ordinance 89-25, as amended by Ordinances 91-13 and 92-2, and Alachua County Board of County Commissioners Resolution 92-20, to account for and administer Impact Fee funds for the purpose of providing transportation capital improvement projects relative to County development and growth within the East district as established by ordinance. Road impact fees were repealed effective January 1, 1995 by Ordinance 95-3 limiting this fund's expenditures to that of remaining balance.

158 - COURT FACILITY CHARGE - To account for funds collected from a portion of fines and forfeitures used to fund improvements to courthouse facilities and operations of Family Courts which assists the Court in carrying out its duties per Alachua County Ordinance 94-7 and Florida Statutes 28.241 and 34.041.

159 - LAW ENFORCEMENT TRAINING - This fund was established March 9, 1982, in accordance with Florida Statutes 943.14 & 943.25 by Ordinance 82-3, for the purpose of providing criminal justice advanced and specialized training school enhancements.

160 - RESTITUTION - To account for court ordered restitution from drug cases that must be used for narcotics unit needs.

161 - LAW ENFORCEMENT TRUST - This fund was established May 18, 1982 by Alachua County Board of County Commission Resolution 82-33 to account for cash or confiscated goods sold by the Alachua County Sheriff's Office per Florida Statutes, Section 932.7055. Expenditures must be related to law enforcement and are not to be used to supplement other Sheriff revenues.

163 - SCHOOL CROSSING GUARD - This fund was established October 29, 1985 to account for receipts from an add-on fee from civil traffic violations and the disbursements for salaries of school crossing guards per County Ordinance 85-14 and Florida Statutes Section 318.18.

167 - DONATIONS - This fund was established February 27, 1990 by Alachua County Board of County Commission Resolution 90-18 to account for all donations to Alachua County from citizens, organizations, or private businesses. The revenues are collected and maintained in separate divisions based upon their designated use or function.

168 - TOURIST DEVELOPMENT TAX - This fund was established on August 18, 1987 by Ordinance 87-65 and, as amended by Ordinance 92-43, accounts for revenues and expenditures of the County's three percent Tourist Development Tax per Florida Statutes Section 125.0104.

169 - HANDICAP PARKING FINE - This fund was established to account for use of funds received from disabled parking fines and used for equal access programs for the disabled pursuant to County Ordinance 87-23 and Florida Statutes 316.008(4).

172 - LOCAL CRIMINAL JUSTICE COURT COST - This fund was established to account for revenues received from the imposition of additional fines in felony, misdemeanor or criminal traffic offenses in accordance with Florida Statute 27.3455 and are used for the Public Defender and State Attorney expenditures.

174 - E-911 RECURRING AND NON-RECURRING - This fund was established during FY86 to account for all revenues collected under Florida Statute 365.171 and County Ordinance 88-8; a \$0.50 per month fee for each telephone line in Alachua County (excluding cellular and pay phones). The revenues are used for the operation and maintenance of Emergency 911 system.

176 - CRIMINAL JUSTICE INFORMATION SYSTEMS - This fund was established by an annual interlocal agreement and Alachua County Board of County Commission Resolution 90-152 to account for funds received from the Office of the State Court Administrator for the purchase of hardware and software related to the Circuit-wide Criminal Justice Information System.

178 - HAZARDOUS MATERIAL ENVIRONMENTAL PROTECTION - This fund was established December 18, 1990 to account for all revenues received from hazardous material fees collected pursuant to Ordinance 91-6 and Florida Statute 403.7215. The code was enacted to regulate hazardous materials to provide uniform standards for the proper storage, handling and monitoring of hazardous materials, prevent discharges into the environment, and establish a cost recovery mechanism (fees) to pay for emergency response actions.

180 - POLLUTION RECOVERY - This fund was established October 1, 1991 by Alachua County Board of County Commission Resolution 91-112 to account for amounts received from fines and penalties assessed per Florida Statute 403.165 to be used for pollution cleanup.

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

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

218 - OSCA CHILD DEPENDENCY - This fund was established on March 9, 1999 by Alachua County Board of County Commission Resolution 99-23 to account for revenues allocated by the Florida Legislature to defray the cost of counsel representing indigent parents or legal guardians at dependency shelter hearings. Such counsel was required by the Legislature through the Family Preservation Act, 1998 Fla Laws, ch 98-403, effective October 1, 1998. The Chief Judge of the Eighth Judicial Circuit set forth the guidelines for implementation of this law in Administrative Order 5.0100.

221 - ALCOHOL AND OTHER DRUG ABUSE - This fund was established in September 27, 1994 by County Ordinances 94-29 and 94-30, to account for the receipt of court-imposed assessments pursuant to Florida Statutes 893.16 and 939.017, and for the utilization of the funds as assistance grants to the Alachua County Drug Court Treatment and Rehabilitation Program.

236 - FDEP COOPERATIVE HAZARDOUS WASTE - This fund was established during FY94 to account for a grant received from the Florida Department of Environmental Protection. These funds enable Alachua County to provide technical assistance to smaller neighboring counties for a one-day hazardous waste collection event held in the neighboring county. Each year Alachua County receives a grant to support each "Toxic Roundup" event. Currently, Alachua County provides assistance to three counties: Lafayette County, Gilchrist County and Dixie County.

247 - ARTICLE V TRUST - This fund was established on April 13, 1999 by Alachua County Board of County Commission Resolution 99-35 to account for revenues received pursuant to Specific Appropriation 2219 of the 1998-99 General Appropriations Act and Section 25.402, Florida Statutes. These revenues are to be used for expert witness fees, court reporting costs, and transcribing costs in criminal cases and for costs associated with the appointment of Special Public Defenders. These funds are administered through a grant- in-aid from the Office of the State Courts Administrator.

258 - KANAPAHA SUMMER HOUSE - This fund was established on October 1, 1998 to account for grant funding for the construction of the Kanapaha Summer House.

259 - 12 LEAD EKG MATCHING GRANT - This fund was established on September 22, 1998 to account for a grant received from the State of Florida, Department of Health for the purchase of equipment to transmit 12 Lead EKG's to the three area hospitals.

260 - WATER QUALITY PROTECTION - This fund was established to account for revenues received from the St. Johns River Water Management District for the Storm water Treatment Pilot Program and other water quality projects.

262 - WATERLINE EXTENSION ASSESSMENT - This fund was established on October 1, 1998 to provide for the collection and expenditure of assessments for the extension of water utility lines from Gainesville Regional Utilities.

263 - USDOJ LOCAL LAW ENFORCEMENT FY99-2000 - This fund was established on December 9, 1997 by Alachua County Board of County Commission Resolution 97-141 to account for federal grant funds received from the Omnibus Appropriations Act of 1997 for law enforcement services. All programs in this grant are administered by the Sheriff's Office except for the Drug Court Program under Court Services.

264 - LOCAL MITIGATION GRANT - This fund was established on October 27, 1998 to account for funds from the State of Florida, Department of Community Affairs to deliver a Local Mitigation Strategy, a compilation of hazard mitigation projects identified by staff, participating jurisdictions and community organizations.

265 - DRUG COURT ENHANCEMENT 6/98-5/00 - This fund was established on October 27, 1998 to account for grant funds from the U.S. Department of Justice, Office of Justice Programs to enhance the services provided by the Drug Court Program.

266 - ADDITIONAL COURT COSTS FS939.18 - This fund was established on January 26, 1999 by Alachua County Board of County Commission Resolution 99-05 to account for revenues received pursuant to Section 939.18, Florida Statutes which allows the courts to assess an additional court cost, not to exceed one hundred-fifty dollars when any person pleads guilty or no lo contendere to, or is found guilty of any felony, misdemeanor, or criminal traffic offense.

267 - TRAFFIC HEARING OFFICER 6/99 - This fund was established on January 26, 1999 by Alachua County Board of County Commission Resolution 99-07 to account for funds received through a grant-in-aid from the Office of the State Courts Administrator (OSCA) for the Civil Traffic Hearing Officer program. This is a matching grant, with match provided by the Civil Traffic Fine Fund 031.

268 - HAZARDOUS MATERIALS FY 95 - This fund was established during FY96 to account for grant funds from the State of Florida, Department of Community Affairs, Division of Emergency Management to perform, review, and update hazards analyses. These measures are taken to safeguard the lives and property of Alachua County from significant hazardous materials incidents.

270 - DRUG COURT PROGRAM FEE -This fund was established in 1995 to account for the collection of a \$1,200 fee to be used

for a twelve month diversion program which provides intensive supervision and substance abuse treatment in lieu of prosecution for eligible offenders, pursuant to Section 896.165, Florida Statutes.

SUPERVISOR OF ELECTIONS

CONSTITUTIONAL OFFICER - SUPERVISOR OF ELECTIONS - To account for Supervisor of Elections' operations.

TAX COLLECTOR

CONSTITUTIONAL OFFICER - TAX COLLECTOR - To account for fees collected and funds disbursed in the operations of the Tax Collector.

CLERK OF THE COURT

CONSTITUTIONAL OFFICER - CLERK OF COURT - To account for general operations of the Clerk of the Court.

OFFICIAL RECORDS MODERNIZATION - To account for funds generated by court fines to upgrade the handling of official records.

SHERIFF

CONSTITUTIONAL OFFICER - SHERIFF - To account for operations of the Sheriff.

MUNICIPAL SERVICES TAXING UNIT, SHERIFF - Accounts for expanded Alachua County Sheriff services. The funding is provided from ad valorem taxes.

LAW ENFORCEMENT TRUST FUND - Accounts for the receipt and disbursement of the proceeds from the sale of confiscated properties pursuant to Chapter 932, Florida Statutes and federal forfeitures.

NARCOTICS AND ORGANIZED CRIME UNIT (NOCU) RESTITUTION - Accounts for restitution monies received from individuals as reimbursement of certain costs.

LAW ENFORCEMENT TRAINING - Accounts for the receipt and disbursement of monies held for law enforcement activities under Section 943.25 of the Florida Statutes.

E911 FUNDS - Accounts for revenue and expenditures to supplement call taker salaries at the Cooperative Dispatcher Center.

SCHOOL CROSSING GUARD - Accounts for revenues and expenditures for the provision of school crossing guards within Alachua County, Florida.

PROJECT ADMINISTRATION GRANT - Accounts for the expenditure related to the Project Administration Grant. Actual grant receipts are recorded as revenue by the Board and are subsequently transferred to the Alachua County Sheriff.

FIELD SERVICE TECHNICIAN GRANT - Accounts for revenues and expenditures related to federal financial assistance received directly from the U.S. Department of Justice. These funds are to be used to pay personnel costs for one supervisory employee and ten field service technicians.

VICTIM ASSISTANCE GRANT - Accounts for the receipt and disbursement of federal grant monies received under the Victim Assistance Grant.

DRUG CONTROL GRANT - Accounts for receipts and disbursement of federal grant monies received under the Drug Control and System Improvement Formula Grant Program. Actual grant receipts are recorded as revenue by the Board and are subsequently transferred to the Alachua County Sheriff.

ANTI-AUTO THEFT GRANT - Accounts for revenues and expenditures related to state financial assistance received directly from the Florida Motor Vehicle Theft Prevention Authority. The funds are used for the Operations C.A.R.S. program to help prevent vehicle theft.

OFF DUTY - Accounts for the revenues and expenditures of funds received from individuals or organizations contracting for police service from off-duty patrolmen/women at various rates.

SKILLS FOR LIFE GRANT - Accounts for revenues and expenditures related to state financial assistance received directly from the Governor's Drug Free Communities Program. The funds are used for alcohol, tobacco and other drug abuse prevention.

RESEARCH AND EVALUATION GRANT - Accounts for revenues and expenditures of federal monies received directly from the U.S. Department of Justice. These funds are to be used to pay for costs related to a policing research partnership with the University of Florida.

FEDERAL BLOCK GRANT - Accounts for receipts and disbursements of federal grant monies received under the Local Law Enforcement Block Grant Program. Actual receipts are recorded as revenue by the Board and subsequently, transferred to the Alachua County Sheriff.

JUVENILE ASSESSMENT GRANT - Accounts for the expenditures related to the Juvenile Assessment Center. Federal receipts are recorded as revenue by the Board, and subsequently transferred to the Alachua County Sheriff.

JUVENILE ASSESSMENT CENTER FINES AND ORDINANCE - Accounts for fines and ordinance monies which are used as a match for the Juvenile Assessment Grant.

TEEN COURT GRANT - Accounts for receipts and disbursements of federal grant monies received under the Drug Control and System Improvement Formula Grant Program. Actual receipts are recorded as revenue by the Board and subsequently, transferred to the Alachua County Sheriff.

SHOCAP GRANT - Accounts for revenues and expenditures related to federal financial assistance received directly from the U.S. Department of Justice. The funds pay for the salary of a Serious Habitual Offender Comprehensive Action Program deputy.

CDC GRANT - Accounts for receipts and disbursements of federal grant monies received under a COPS Technology Grant which was awarded to the City of Gainesville. The funds pay for equipment purchases related to the Consolidated Communications Center.

PROPERTY APPRAISER

CONSTITUTIONAL OFFICER - PROPERTY APPRAISER - To account for operations of the Property Appraiser.

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

	008	009
	DCA ANTI-DRUG ABUSE JAC 99	DCA ANTI-DRUG ABUSE TEEN COURT 99
ASSETS		
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	80,976	4,776
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 80,976	\$ 4,776
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	80,976	4,776
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	80,976	4,776
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	0	0
TOTAL LIABILITIES AND FUND EQUITY	\$ 80,976	\$ 4,776

The accompanying notes are an integral part of the financial statements.

010	011	012	013
DCA ANTI-DRUG ABUSE SIU 99	DCA ANTI-DRUG ABUSE ADMINISTRATION 99	RECYCLING & EDUCATION FY99	WASTE TIRE GRANT FY99
\$ -	\$ -	\$ 16,680	\$ 10,590
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	3,086	42,324	31,577
-	-	-	-
-	-	-	-
<u>0</u>	<u>3,086</u>	<u>59,004</u>	<u>42,167</u>
\$ -	\$ -	\$ 10,059	\$ 7,498
-	-	95	-
-	-	-	-
-	3,086	42,325	34,669
-	-	-	-
-	-	-	-
<u>0</u>	<u>3,086</u>	<u>52,479</u>	<u>42,167</u>
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>6,525</u>	<u>0</u>
<u>0</u>	<u>3,086</u>	<u>59,004</u>	<u>42,167</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

	014	015
	LITTER PREVENTION FY99	JUVENILE ASSESSMENT CENTER ORDINANCE
ASSETS		
Equity in pooled cash and equivalents	\$ 439	\$ 1,268
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	198
Due from other governments	3,438	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 3,877	\$ 1,466
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 439	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	3,438	1,269
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	3,877	1,269
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	197
TOTAL FUND EQUITY	0	197
TOTAL LIABILITIES AND FUND EQUITY	\$ 3,877	\$ 1,466

The accompanying notes are an integral part of the financial statements.

016 DCA ANTI-DRUG ABUSE PROJECT PAYBACK FY 99	018 OTTED SW 47TH AVENUE EXTENSION	019 HAZARDOUS MATERIALS FY 99	020 EMS TRUST FY 99
\$ -	\$ -	\$ 11,232	\$ 34,373
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	7,745	45,750
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>18,977</u>	<u>80,123</u>
\$ -	\$ -	\$ -	\$ 10,431
-	-	-	-
-	-	-	-
-	-	-	69,692
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>80,123</u>
-	-	-	-
-	-	-	-
-	-	15,732	-
-	-	3,245	-
<u>0</u>	<u>0</u>	<u>18,977</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>18,977</u>	<u>80,123</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

ASSETS	021 DCA EMERGENCY MANAGEMENT TRUST FY99	022 DCA EMERGENCY MANAGEMENT ASSISTANCE FY 99
Equity in pooled cash and equivalents	\$ 8,215	\$ 2,403
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	40,342	5,897
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 48,557	\$ 8,300
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 6,676	\$ 1,683
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	41,881	6,617
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	48,557	8,300
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	0	0
TOTAL LIABILITIES AND FUND EQUITY	\$ 48,557	\$ 8,300

The accompanying notes are an integral part of the financial statements.

023	024	025	026
VOCA GUARDIAN 10/98-9/99	DCF METAMORPHOSIS 7/99 - 6/00	FDLE VOCA 10/98-9/99	RETIRED & SENIORS VOLUNTEER PROGRAM FY 99
\$ 6,461	\$ 67,326	\$ 5,850	\$ 6,768
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
9,200	21,978	8,819	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>15,661</u>	<u>89,304</u>	<u>14,669</u>	<u>6,768</u>
\$ 2,131	\$ 12,856	\$ 1,180	\$ 6,534
-	-	-	-
-	-	-	-
13,530	-	13,489	-
-	-	-	234
-	-	-	-
-	-	-	-
<u>15,661</u>	<u>12,856</u>	<u>14,669</u>	<u>6,768</u>
-	-	-	-
-	-	-	-
-	76,448	-	-
-	-	-	-
<u>0</u>	<u>76,448</u>	<u>0</u>	<u>0</u>
<u>15,661</u>	<u>89,304</u>	<u>14,669</u>	<u>6,768</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

	027	028
	FOSTER GRANDPARENTS FY 99	DOR HEARING OFFICER 7/99-6/00
ASSETS		
Equity in pooled cash and equivalents	\$ 60,586	\$ 35,360
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	-	38,479
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 60,586	\$ 73,839
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 27,831	\$ 7,505
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	-	-
Due to other governments	32,755	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	60,586	7,505
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	65,931
Unreserved-undesignated (deficit)	-	403
TOTAL FUND EQUITY	0	66,334
TOTAL LIABILITIES AND FUND EQUITY	\$ 60,586	\$ 73,839

The accompanying notes are an integral part of the financial statements.

029	030	031	032
DCF JUVENILE DEPENDENCY 7/99-6/00	USDOJ LOCAL LAW ENFORCEMENT FY 98 - 99	CIVIL TRAFFIC FINES	FDEP PETRO CLEANUP FY 99
\$ 10,802	\$ -	\$ 843,824	\$ 491,427
-	-	-	-
-	-	-	-
50	-	-	-
-	-	-	-
-	-	121,252	-
8,792	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>19,644</u>	<u>0</u>	<u>965,076</u>	<u>491,427</u>
\$ 1,136	\$ -	\$ 2,614	\$ 4,702
-	-	-	7,727
-	-	-	-
10,000	-	-	-
-	-	-	6,841
-	-	-	-
-	-	-	472,157
<u>11,136</u>	<u>0</u>	<u>2,614</u>	<u>491,427</u>
-	-	-	-
-	-	-	-
-	-	819,874	-
8,508	-	142,588	-
<u>8,508</u>	<u>0</u>	<u>962,462</u>	<u>0</u>
\$ <u>19,644</u>	\$ <u>0</u>	\$ <u>965,076</u>	\$ <u>491,427</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

	036	043
	RECYCLING & EDUCATION FY 98	BOATING IMPROVEMENT PROGRAM
ASSETS		
Equity in pooled cash and equivalents	\$ -	\$ 43,366
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	-	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 0	\$ 43,366
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ -
Contracts payable	-	5,673
Due to individuals	-	-
Due to other funds	-	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	0	5,673
FUND EQUITY:		
Reserved for encumbrances	-	573
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	37,120
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	0	37,693
TOTAL LIABILITIES AND FUND EQUITY	\$ 0	\$ 43,366

The accompanying notes are an integral part of the financial statements.

044 PROGRAM DEVELOPMENT	045 DCA EMERGENCY MANAGEMENT TRUST FY98	048 TEEN COURT	050 DCA ANTI-DRUG ABUSE PROJECT PAYBACK FY 98
\$ 36,113	\$ 50	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>36,113</u>	<u>50</u>	<u>0</u>	<u>0</u>
\$ -	\$ 50	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
8,000	-	-	-
-	-	-	-
28,113	-	-	-
-	-	-	-
<u>36,113</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 36,113</u>	<u>\$ 50</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

	051	052
	DCF JUVENILE DEPENDENCY 7/98 - 6/99	DOR HEARING OFFICER 7/98 - 6/99
ASSETS		
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	4,180	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 4,180	\$ 0
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	4,180	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	4,180	0
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	0	0
TOTAL LIABILITIES AND FUND EQUITY	\$ 4,180	\$ 0

The accompanying notes are an integral part of the financial statements.

053	059	062	066
HRS METAMORPHOSIS 7/98 - 6/99	HAZARDOUS MATERIALS FY 97	CIVIL MEDIATION ARBITRATION	SHIP SPECIAL NEEDS HOUSING
\$ 136	\$ -	\$ 8,395	\$ 91,571
-	-	-	-
-	-	-	-
-	-	-	-
-	-	832	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>136</u>	<u>0</u>	<u>9,227</u>	<u>91,571</u>
\$ 136	\$ -	\$ 862	\$ 20,000
-	-	-	3,500
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>136</u>	<u>0</u>	<u>862</u>	<u>23,500</u>
-	-	-	-
-	-	-	-
-	-	3,828	43,500
-	-	4,537	24,571
<u>0</u>	<u>0</u>	<u>8,365</u>	<u>68,071</u>
<u>\$ 136</u>	<u>\$ 0</u>	<u>\$ 9,227</u>	<u>\$ 91,571</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

	072	091
	INTER- GOVERNMENTAL RADIO PROGRAM	FIRE RESCUE SERVICES
ASSETS		
Equity in pooled cash and equivalents	\$ 1,996,663	\$ 1,971,725
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	2,114,327
Allowance for estimated uncollectables	-	(1,699,961)
Accrued interest receivable	-	-
Due from other funds	22,755	-
Due from other governments	-	7,848
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	129,343
TOTAL ASSETS	\$ 2,019,418	\$ 2,523,282
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ 416,047
Contracts payable	-	56,250
Due to individuals	-	-
Due to other funds	-	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	159,430
TOTAL LIABILITIES	0	631,727
FUND EQUITY:		
Reserved for encumbrances	18,252	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	1,979,062	1,694,778
Unreserved-undesignated (deficit)	22,104	196,777
TOTAL FUND EQUITY	2,019,418	1,891,555
TOTAL LIABILITIES AND FUND EQUITY	\$ 2,019,418	\$ 2,523,282

The accompanying notes are an integral part of the financial statements.

102 ELECTRONIC EQUIPMENT PROJECT FY 99	107 FAMILY MEDIATION PANEL	108 ENVIRONMENTAL PROTECTION CITY REVIEW	109 INNOVATIVE GRANT DECONSTRUCTION
\$ 2,574	\$ 51,435	\$ 12,154	\$ 98,408
-	-	-	-
-	-	-	-
-	-	-	-
-	4,156	-	-
13,767	78	-	119
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 16,341</u>	<u>\$ 55,669</u>	<u>\$ 12,154</u>	<u>\$ 98,527</u>
\$ 108	\$ 4,030	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	98,527
-	-	-	-
-	-	-	-
-	-	-	-
<u>108</u>	<u>4,030</u>	<u>0</u>	<u>98,527</u>
-	-	-	-
-	-	-	-
15,000	20,503	12,154	-
1,233	31,136	-	-
<u>16,233</u>	<u>51,639</u>	<u>12,154</u>	<u>0</u>
<u>\$ 16,341</u>	<u>\$ 55,669</u>	<u>\$ 12,154</u>	<u>\$ 98,527</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

	112	116
	INNOVATIVE GRANT COMPOSTING	FDEP AMBIENT GROUNDWATER MONITORING
ASSETS		
Equity in pooled cash and equivalents	\$ 188,500	\$ 33,278
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	1,500	11,510
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 190,000	\$ 44,788
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ 379
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	190,000	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	190,000	379
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	30,471
Unreserved-undesignated (deficit)	-	13,938
TOTAL FUND EQUITY	0	44,409
TOTAL LIABILITIES AND FUND EQUITY	\$ 190,000	\$ 44,788

The accompanying notes are an integral part of the financial statements.

118 SUMMER FOOD SERVICE PROGRAM	123 FLORIDA DEP SUPERACT MANAGEMENT FY 99	125 FLORIDA DEP 17-61 COMPLIANCE FY 99	127 HISTORICAL STRUCTURE SURVEY FYE 06/00
\$ 3,509	\$ 172,685	\$ 70,562	\$ 25,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	26,522	16,707	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>3,509</u>	<u>199,207</u>	<u>87,269</u>	<u>25,000</u>
\$ 3,504	\$ 5,371	\$ 3,419	\$ -
-	-	-	-
-	-	-	-
5	-	-	-
-	-	-	-
-	-	-	-
-	-	-	5,000
<u>3,509</u>	<u>5,371</u>	<u>3,419</u>	<u>5,000</u>
-	20,500	-	-
-	-	-	-
-	151,897	63,200	20,000
-	21,439	20,650	-
<u>0</u>	<u>193,836</u>	<u>83,850</u>	<u>20,000</u>
<u>3,509</u>	<u>199,207</u>	<u>87,269</u>	<u>25,000</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

ASSETS	142 DCA LAND DEVELOPMENT REGULATIONS 1992	147 MUNICIPAL SERVICE TAXING UNIT
Equity in pooled cash and equivalents	\$ 706	\$ 1,502,180
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	836,612
Allowance for estimated uncollectables	-	(37,294)
Accrued interest receivable	-	-
Due from other funds	-	579,051
Due from other governments	-	72,824
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 706	\$ 2,953,373
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ 114,743
Contracts payable	-	19,695
Due to individuals	-	-
Due to other funds	-	736
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	3,000
Deferred revenue	-	-
TOTAL LIABILITIES	0	138,174
FUND EQUITY:		
Reserved for encumbrances	-	53,329
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	706	1,615,872
Unreserved-undesignated (deficit)	-	1,145,998
TOTAL FUND EQUITY	706	2,815,199
TOTAL LIABILITIES AND FUND EQUITY	\$ 706	\$ 2,953,373

The accompanying notes are an integral part of the financial statements.

148	149	154	155
MSBU REFUSE COLLECTION	GAS TAX USES	TRANSPORTATION IMPACT FEES SUPPLEMENT	NORTHWEST DISTRICT IMPACT FEE
\$ 2,215,925	\$ 5,578,840	\$ 2,382	\$ 244
-	-	-	-
-	259	-	1,451
-	-	-	(1,451)
-	-	-	-
27,478	94,899	-	-
8,015	673,562	-	-
-	-	-	-
-	-	-	-
-	152,786	-	-
<u>\$ 2,251,418</u>	<u>\$ 6,500,346</u>	<u>\$ 2,382</u>	<u>\$ 244</u>
\$ 142,986	\$ 469,509	\$ 2,382	\$ -
-	359,152	-	-
-	-	-	-
463	-	-	-
-	-	-	-
-	-	-	-
-	30,000	-	-
<u>143,449</u>	<u>858,661</u>	<u>2,382</u>	<u>0</u>
1,438	1,813,795	-	-
-	-	-	-
410,131	3,215,064	-	244
1,696,400	612,826	-	-
<u>2,107,969</u>	<u>5,641,685</u>	<u>0</u>	<u>244</u>
<u>\$ 2,251,418</u>	<u>\$ 6,500,346</u>	<u>\$ 2,382</u>	<u>\$ 244</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

ASSETS	156 SOUTHWEST DISTRICT IMPACT FEE	157 EAST DISTRICT IMPACT FEE
Equity in pooled cash and equivalents	\$ 4,961	\$ 6,700
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	4,221
Allowance for estimated uncollectables	-	(4,221)
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	-	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 4,961	\$ 6,700
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ 6,398
Contracts payable	4,762	-
Due to individuals	-	-
Due to other funds	-	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	4,762	6,398
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	199	302
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	199	302
TOTAL LIABILITIES AND FUND EQUITY	\$ 4,961	\$ 6,700

The accompanying notes are an integral part of the financial statements.

158	159	160	161
COURT FACILITY CHARGE	LAW ENFORCEMENT TRAINING	RESTITUTION	LAW ENFORCEMENT TRUST
\$ 152,638	\$ 13,271	\$ 2,619	\$ 33,544
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
5,824	74,322	16,046	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>158,462</u>	<u>87,593</u>	<u>18,665</u>	<u>33,544</u>
\$ 9,516	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>9,516</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	-	-
-	-	-	-
145,000	81,784	17,878	33,382
3,946	5,809	787	162
<u>148,946</u>	<u>87,593</u>	<u>18,665</u>	<u>33,544</u>
<u>\$ 158,462</u>	<u>\$ 87,593</u>	<u>\$ 18,665</u>	<u>\$ 33,544</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

	163	167
	SCHOOL CROSSING GUARD	DONATIONS
ASSETS		
Equity in pooled cash and equivalents	\$ 8,618	\$ 60,243
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	3,658	-
Due from other governments	-	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 12,276	\$ 60,243
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	12,276	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	12,276	0
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	60,243
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	0	60,243
TOTAL LIABILITIES AND FUND EQUITY	\$ 12,276	\$ 60,243

The accompanying notes are an integral part of the financial statements.

168	169	172	174
TOURIST DEVELOPMENT TAX	HANDICAP PARKING FINE	LOCAL CRIMINAL JUSTICE COURT COST	E-911 RECURRING & NONRECURRING
\$ 1,196,384	\$ 17,771	\$ 17,184	\$ 491,478
-	-	-	-
-	-	-	66,665
-	-	-	-
-	182	7,998	-
119,991	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,316,375</u>	<u>17,953</u>	<u>25,182</u>	<u>558,143</u>
\$ 45,457	\$ 238	\$ 10,182	\$ 42,880
15,903	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>61,360</u>	<u>238</u>	<u>10,182</u>	<u>42,880</u>
162,108	-	-	-
-	-	-	-
976,754	17,715	-	515,263
116,153	-	15,000	-
<u>1,255,015</u>	<u>17,715</u>	<u>15,000</u>	<u>515,263</u>
<u>\$ 1,316,375</u>	<u>\$ 17,953</u>	<u>\$ 25,182</u>	<u>\$ 558,143</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

ASSETS	176 CRIMINAL JUSTICE INFORMATION SYSTEMS	178 HAZARDOUS MATERIAL ENVIRONMENTAL PROTECTION
Equity in pooled cash and equivalents	\$ 11,508	\$ 211,575
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	6,492	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 18,000	\$ 211,575
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ 2,841
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	18,000	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	4,220
Deferred revenue	-	-
TOTAL LIABILITIES	18,000	7,061
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	99,766
Unreserved-undesignated (deficit)	-	104,748
TOTAL FUND EQUITY	0	204,514
TOTAL LIABILITIES AND FUND EQUITY	\$ 18,000	\$ 211,575

The accompanying notes are an integral part of the financial statements.

180	204	205	218
POLLUTION RECOVERY	COMMUNITY DEVELOPMENT BLOCK GRANT	LOCAL HOUSING ASSISTANCE	OSCA CHILD DEPENDENCY
\$ 24,303	\$ 83,040	\$ 1,431,503	\$ -
-	-	-	-
-	-	5,554	-
-	-	-	-
-	-	-	-
1,250	164,676	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>25,553</u>	<u>247,716</u>	<u>1,437,057</u>	<u>0</u>
\$ -	\$ 83,040	\$ 16,823	\$ -
-	16,468	99,027	-
-	-	-	-
-	148,208	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>247,716</u>	<u>115,850</u>	<u>0</u>
-	-	-	-
-	-	-	-
25,000	-	244,510	-
553	-	1,076,697	-
<u>25,553</u>	<u>0</u>	<u>1,321,207</u>	<u>0</u>
<u>\$ 25,553</u>	<u>\$ 247,716</u>	<u>\$ 1,437,057</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

	221	236
	ALCOHOL AND OTHER DRUG ABUSE	FDEP COOPERATIVE HAZARDOUS WASTE
ASSETS		
Equity in pooled cash and equivalents	\$ 31,257	\$ 11,675
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	152	-
Due from other governments	-	52,250
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 31,409	\$ 63,925
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 712	\$ 5,757
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	-	58,158
Due to other governments	-	10
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	712	63,925
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	14,000	-
Unreserved-undesignated (deficit)	16,697	-
TOTAL FUND EQUITY	30,697	0
TOTAL LIABILITIES AND FUND EQUITY	\$ 31,409	\$ 63,925

The accompanying notes are an integral part of the financial statements.

247	258	259	260
ARTICLE V TRUST	KANAPAHA SUMMER HOUSE	12 LEAD EKG MATCHING GRANT	WATER QUALITY PROTECTION
\$ -	\$ 210,000	\$ 2,802	\$ 33,065
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>210,000</u>	<u>2,802</u>	<u>33,065</u>
\$ -	\$ -	\$ 1,957	\$ -
-	-	-	-
-	-	-	-
-	-	845	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>2,802</u>	<u>0</u>
-	-	-	-
-	-	-	-
-	210,000	-	33,065
<u>0</u>	<u>210,000</u>	<u>0</u>	<u>33,065</u>
<u>\$ 0</u>	<u>\$ 210,000</u>	<u>\$ 2,802</u>	<u>\$ 33,065</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

	262	263
	WATERLINE EXTENSION ASSESSMENT	USDOJ LOCAL LAW ENFORCEMENT FY 99 - 2000
ASSETS		
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	-	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 0	\$ 0
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	-	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	0	0
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	0	0
TOTAL LIABILITIES AND FUND EQUITY	\$ 0	\$ 0

The accompanying notes are an integral part of the financial statements.

264	265	266	267
LOCAL MITIGATION GRANT	DRUG COURT ENHANCEMENT 6/98-5/00	ADDITIONAL COURT COSTS F.S. 939.18	TRAFFIC HEARING OFFICER 6/99
\$ -	\$ 18,277	\$ 29,666	\$ 263
-	-	-	-
-	-	-	-
-	-	-	-
-	-	1,525	-
-	1,176	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>19,453</u>	<u>31,191</u>	<u>263</u>
\$ -	\$ 4,803	\$ -	\$ -
-	-	-	-
-	-	-	-
-	675	-	263
-	-	-	-
-	-	-	-
<u>0</u>	<u>5,478</u>	<u>0</u>	<u>263</u>
-	-	-	-
-	-	-	-
-	-	13,676	-
-	13,975	17,515	-
<u>0</u>	<u>13,975</u>	<u>31,191</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 19,453</u>	<u>\$ 31,191</u>	<u>\$ 263</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

	268	270
	HAZARDOUS MATERIALS FY 95	DRUG COURT PROGRAM FEE
ASSETS		
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	-	-
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	-	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	\$ 0	\$ 0
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ -	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	-	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	0	0
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	0	0
TOTAL LIABILITIES AND FUND EQUITY	\$ 0	\$ 0

The accompanying notes are an integral part of the financial statements.

<u>CONSTITUTIONAL OFFICER SUPERVISOR OF ELECTIONS</u>	<u>CONSTITUTIONAL OFFICER TAX COLLECTOR</u>	<u>CONSTITUTIONAL OFFICER CLERK OF COURT</u>	<u>OFFICIAL RECORDS MODERNIZATION</u>
\$ 255,501	\$ -	\$ -	\$ -
-	1,267,815	222,825	103,705
-	-	144,588	682,265
88	-	943	-
-	-	-	-
-	-	-	-
-	394,254	210,058	3,092
-	39,520	26,693	-
-	830	-	-
-	-	10,000	-
-	-	-	-
<u>\$ 255,589</u>	<u>\$ 1,702,419</u>	<u>\$ 615,107</u>	<u>\$ 789,062</u>
\$ 255,403	\$ 9,121	\$ 212,729	\$ -
-	-	-	-
-	-	-	-
186	1,477,778	402,378	-
-	135,124	-	-
-	80,396	-	-
-	-	-	-
-	-	-	-
<u>255,589</u>	<u>1,702,419</u>	<u>615,107</u>	<u>0</u>
-	-	-	-
-	-	-	789,062
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>789,062</u>
<u>\$ 255,589</u>	<u>\$ 1,702,419</u>	<u>\$ 615,107</u>	<u>\$ 789,062</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

ASSETS	CONSTITUTIONAL OFFICER SHERIFF	MUNICIPAL SERVICES TAXING UNIT SHERIFF
	<u> </u>	<u> </u>
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	1,776,414	721,896
Investments	-	-
Accounts receivable	1,596	2,273
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	611,386	-
Due from other governments	93,018	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	<u>120,218</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 2,602,632</u>	<u>\$ 724,169</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 1,634,097	\$ 166,109
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	848,317	558,060
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>2,482,414</u>	<u>724,169</u>
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	<u>120,218</u>	<u>-</u>
TOTAL FUND EQUITY	<u>120,218</u>	<u>0</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 2,602,632</u>	<u>\$ 724,169</u>

The accompanying notes are an integral part of the financial statements.

LAW ENFORCEMENT TRUST FUND		NOCU RESTITUTION		LAW ENFORCEMENT TRAINING		E-911 FUNDS	
\$	-	\$	-	\$	-	\$	-
	136,565		16,046		72,397		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	760		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
<u>\$</u>	<u>137,325</u>	<u>\$</u>	<u>16,046</u>	<u>\$</u>	<u>72,397</u>	<u>\$</u>	<u>0</u>
\$	-	\$	-	\$	-	\$	-
	-		-		-		-
	-		-		-		-
	-		16,046		72,397		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
<u>\$</u>	<u>0</u>	<u>\$</u>	<u>16,046</u>	<u>\$</u>	<u>72,397</u>	<u>\$</u>	<u>0</u>
	-		-		-		-
	-		-		-		-
	-		-		-		-
	137,325		-		-		-
<u>\$</u>	<u>137,325</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>
<u>\$</u>	<u>137,325</u>	<u>\$</u>	<u>16,046</u>	<u>\$</u>	<u>72,397</u>	<u>\$</u>	<u>0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1999**

ASSETS	SCHOOL CROSSING GUARD	PROJECT ADMINISTRATION GRANT
	<u> </u>	<u> </u>
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	-	19,162
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	12,276	3,086
Due from other governments	-	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
	<u> </u>	<u> </u>
TOTAL ASSETS	\$ <u>12,276</u>	\$ <u>22,248</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 1,267	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	11,009	22,248
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
	<u> </u>	<u> </u>
TOTAL LIABILITIES	<u>12,276</u>	<u>22,248</u>
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	-
	<u> </u>	<u> </u>
TOTAL FUND EQUITY	<u>0</u>	<u>0</u>
TOTAL LIABILITIES AND FUND EQUITY	\$ <u>12,276</u>	\$ <u>22,248</u>

The accompanying notes are an integral part of the financial statements.

FIELD SERVICE TECHNICIAN GRANT		VICTIM ASSISTANCE GRANT		DRUG CONTROL GRANT		ANTI-AUTO THEFT GRANT	
\$	-	\$	-	\$	-	\$	-
	119,553		21,304		-		49,694
	-		-		-		-
	-		-		-		-
	-		-		-		-
	68,148		-		-		-
	64,064		25,252		-		7,194
	-		-		-		-
	-		-		-		-
	-		-		-		-
<u>\$</u>	<u>251,765</u>	<u>\$</u>	<u>46,556</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>56,888</u>
\$	4,566	\$	1,308	\$	-	\$	609
	-		-		-		-
	-		-		-		-
	247,199		45,248		-		56,279
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
<u>\$</u>	<u>251,765</u>	<u>\$</u>	<u>46,556</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>56,888</u>
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>
<u>\$</u>	<u>251,765</u>	<u>\$</u>	<u>46,556</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>56,888</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

ASSETS	<u>OFF DUTY</u>	<u>SKILLS FOR LIFE GRANT</u>
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	-	7,924
Investments	-	-
Accounts receivable	15,417	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	-	-
Due from other governments	-	24,191
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
TOTAL ASSETS	<u>\$ 15,417</u>	<u>\$ 32,115</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 14,411	\$ 763
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	1,006	-
Due to other governments	-	31,352
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	-
TOTAL LIABILITIES	<u>15,417</u>	<u>32,115</u>
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	-	-
TOTAL FUND EQUITY	<u>0</u>	<u>0</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 15,417</u>	<u>\$ 32,115</u>

The accompanying notes are an integral part of the financial statements.

<u>RESEARCH AND EVALUATION GRANT</u>	<u>FEDERAL BLOCK GRANT</u>	<u>JUVENILE ASSESSMENT CENTER</u>	<u>JUVENILE ASSESSMENT CENTER FINES AND ORDINANCE</u>
\$ -	\$ -	\$ -	\$ -
-	309,475	-	81,135
-	-	-	-
-	-	-	-
-	35,657	107,260	1,269
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>345,132</u>	<u>107,260</u>	<u>82,404</u>
\$ -	\$ 2,902	\$ 71,603	\$ -
-	-	-	-
-	-	-	-
-	79,547	35,657	82,404
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>82,449</u>	<u>107,260</u>	<u>82,404</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	262,683	-	-
<u>0</u>	<u>262,683</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 345,132</u>	<u>\$ 107,260</u>	<u>\$ 82,404</u>

**ALACHUA COUNTY, FLORIDA
 COMBINING BALANCE SHEET
 ALL SPECIAL REVENUE FUNDS
 SEPTEMBER 30, 1999**

ASSETS	TEEN COURT GRANT	SHOCAP GRANT
	<u> </u>	<u> </u>
Equity in pooled cash and equivalents	\$ -	\$ -
Other cash and equivalents	28,595	1,354
Investments	-	-
Accounts receivable	-	-
Allowance for estimated uncollectables	-	-
Accrued interest receivable	-	-
Due from other funds	4,985	-
Due from other governments	231	-
Due from Library District	-	-
Advances to other funds	-	-
Inventories	-	-
	<u> </u>	<u> </u>
TOTAL ASSETS	\$ <u>33,811</u>	\$ <u>1,354</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable and accrued liabilities	\$ 643	\$ -
Contracts payable	-	-
Due to individuals	-	-
Due to other funds	28,923	-
Due to other governments	-	-
Due to Library District	-	-
Deposits	-	-
Deferred revenue	-	1,354
	<u> </u>	<u> </u>
TOTAL LIABILITIES	<u>29,566</u>	<u>1,354</u>
FUND EQUITY:		
Reserved for encumbrances	-	-
Reserved for records modernization	-	-
Unreserved:		
Designated for subsequent year's expenditures	-	-
Unreserved-undesignated (deficit)	4,245	-
	<u> </u>	<u> </u>
TOTAL FUND EQUITY	<u>4,245</u>	<u>0</u>
TOTAL LIABILITIES AND FUND EQUITY	\$ <u>33,811</u>	\$ <u>1,354</u>

The accompanying notes are an integral part of the financial statements.

	CDC GRANT	CONSTITUTIONAL OFFICER PROPERTY APPRAISER	TOTALS	
			1999	(RESTATED) 1998
\$	-	\$ -	\$ 20,079,851	\$ 17,210,381
	76,587	194,852	5,227,298	4,234,820
	-	-	826,853	2,300,672
	-	-	3,049,456	4,172,970
	-	-	(1,742,927)	(2,813,047)
	-	-	0	24,627
	113,298	-	2,525,097	1,608,649
	420,016	-	2,236,585	1,626,991
	-	-	830	0
	-	-	10,000	10,000
	-	-	402,347	374,100
\$	<u>609,901</u>	<u>194,852</u>	<u>32,615,390</u>	<u>28,750,163</u>
\$	-	\$ 72,492	\$ 3,965,428	\$ 2,878,937
	-	-	588,252	459,322
	-	-	0	62,476
	609,901	112,412	5,493,599	4,299,602
	-	2,096	279,892	252,856
	-	7,852	88,248	75,434
	-	-	7,220	28,740
	-	-	667,941	1,463,182
	<u>609,901</u>	<u>194,852</u>	<u>11,090,580</u>	<u>9,520,549</u>
	-	-	2,077,995	1,341,156
	-	-	789,062	655,982
	-	-	12,808,165	12,429,749
	-	-	5,849,588	4,802,727
	<u>0</u>	<u>0</u>	<u>21,524,810</u>	<u>19,229,614</u>
\$	<u>609,901</u>	<u>194,852</u>	<u>32,615,390</u>	<u>28,750,163</u>