

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	008		
	DCA ANTI-DRUG ABUSE JAC 99		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	117,868	80,985	(36,883)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>117,868</u>	<u>80,985</u>	<u>(36,883)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>117,868</u>	<u>80,985</u>	<u>(36,883)</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	(117,868)	(80,985)	36,883
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(117,868)</u>	<u>(80,985)</u>	<u>36,883</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

009			010		
DCA ANTI-DRUG ABUSE TEEN COURT 99			DCA ANTI-DRUG ABUSE SIU 99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
27,242	26,943	(299)	10,178	6,940	(3,238)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>27,242</u>	<u>26,943</u>	<u>(299)</u>	<u>10,178</u>	<u>6,940</u>	<u>(3,238)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
27,242	26,943	(299)	10,178	6,940	(3,238)
-	-	0	-	-	0
(27,242)	(26,943)	299	(10,178)	(6,940)	3,238
-	-	0	-	-	0
-	-	0	-	-	0
<u>(27,242)</u>	<u>(26,943)</u>	<u>299</u>	<u>(10,178)</u>	<u>(6,940)</u>	<u>3,238</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	011		
	DCA ANTI-DRUG ABUSE ADMINISTRATION 99		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	23,300	22,248	(1,052)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>23,300</u>	<u>22,248</u>	<u>(1,052)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>23,300</u>	<u>22,248</u>	<u>(1,052)</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	(23,300)	(22,248)	1,052
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(23,300)</u>	<u>(22,248)</u>	<u>1,052</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

012 RECYCLING & EDUCATION FY 99			013 WASTE TIRE GRANT FY99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
141,847	141,846	(1)	113,532	110,440	(3,092)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>141,847</u>	<u>141,846</u>	<u>(1)</u>	<u>113,532</u>	<u>110,440</u>	<u>(3,092)</u>
-	-	0	-	-	0
-	-	0	-	-	0
141,847	139,451	2,396	113,532	108,585	4,947
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>141,847</u>	<u>139,451</u>	<u>2,396</u>	<u>113,532</u>	<u>108,585</u>	<u>4,947</u>
<u>0</u>	<u>2,395</u>	<u>2,395</u>	<u>0</u>	<u>1,855</u>	<u>1,855</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 2,395</u>	<u>\$ 2,395</u>	<u>\$ 0</u>	<u>\$ 1,855</u>	<u>\$ 1,855</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	6,525	-	-	-	-
-	(2,395)	-	-	(1,855)	-
<u>\$ 6,525</u>			<u>\$ 0</u>		

**ALACHUA COUNTY, FLORIDA
 COMBINING STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN FUND BALANCES, BUDGET AND
 ACTUAL, ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	014		
	LITTER PREVENTION FY 99		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	26,316	26,316	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>26,316</u>	<u>26,316</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	26,316	26,316	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>26,316</u>	<u>26,316</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

015 JAC ORDINANCE			016 DCA ANTIDRUG PROGRAM PAYBACK FY 99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	72,560	36,446	(36,114)
11,000	7,398	(3,602)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>11,000</u>	<u>7,398</u>	<u>(3,602)</u>	<u>72,560</u>	<u>36,446</u>	<u>(36,114)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	72,560	54,586	17,974
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>72,560</u>	<u>54,586</u>	<u>17,974</u>
11,000	7,398	(3,602)	0	(18,140)	(18,140)
-	-	0	-	-	0
(10,450)	(7,900)	2,550	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>(10,450)</u>	<u>(7,900)</u>	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 550</u>	<u>\$ (502)</u>	<u>\$ (1,052)</u>	<u>\$ 0</u>	<u>\$ (18,140)</u>	<u>\$ (18,140)</u>
	699			18,140	
	-			-	
	<u>699</u>			<u>18,140</u>	
	-			-	
	<u>-</u>			<u>-</u>	
<u>\$ 197</u>			<u>\$ 0</u>		

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	018		
	OTTED/SW 47TH AVENUE EXTENSION		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	39,005	39,005
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>39,005</u>	<u>39,005</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	45,000	38,474	6,526
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>45,000</u>	<u>38,474</u>	<u>6,526</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(45,000)</u>	<u>531</u>	<u>45,531</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (45,000)</u>	<u>\$ 531</u>	<u>\$ 45,531</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		<u>(531)</u>	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

019 HAZARDOUS MATERIALS FY 99			020 EMS TRUST FY99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
21,516	21,516	0	139,306	75,319	(63,987)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>21,516</u>	<u>21,516</u>	<u>0</u>	<u>139,306</u>	<u>75,319</u>	<u>(63,987)</u>
-	-	0	-	-	0
21,516	5,784	15,732	139,306	75,319	63,987
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>21,516</u>	<u>5,784</u>	<u>15,732</u>	<u>139,306</u>	<u>75,319</u>	<u>63,987</u>
<u>0</u>	<u>15,732</u>	<u>15,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 15,732</u>	<u>\$ 15,732</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	3,245	-	-	-	-
-	-	-	-	-	-
<u>\$ 18,977</u>	<u>\$ 0</u>		<u>\$ 0</u>		

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	021		
	DCA EMERGENCY MANAGEMENT FY 99		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	99,274	97,735	(1,539)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>99,274</u>	<u>97,735</u>	<u>(1,539)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	99,274	97,735	1,539
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>99,274</u>	<u>97,735</u>	<u>1,539</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

022			023		
DCA EMERGENCY MANAGEMENT ASSISTANCE FY99			VOCA GUARDIAN 10/98 - 9/99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
26,467	25,747	(720)	34,978	33,219	(1,759)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>26,467</u>	<u>25,747</u>	<u>(720)</u>	<u>34,978</u>	<u>33,219</u>	<u>(1,759)</u>
-	-	0	-	-	0
52,934	51,494	1,440	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	34,978	33,219	1,759
-	-	0	-	-	0
-	-	0	-	-	0
<u>52,934</u>	<u>51,494</u>	<u>1,440</u>	<u>34,978</u>	<u>33,219</u>	<u>1,759</u>
(26,467)	(25,747)	720	0	0	0
26,467	25,747	(720)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>26,467</u>	<u>25,747</u>	<u>(720)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	024		
	DCF METAMORPHOSIS 7/99 - 6/00		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	66,295	66,295
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>66,295</u>	<u>66,295</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	104,163	94,010	10,153
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>104,163</u>	<u>94,010</u>	<u>10,153</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(104,163)</u>	<u>(27,715)</u>	<u>76,448</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	104,163	104,163	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>104,163</u>	<u>104,163</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 76,448</u>	<u>\$ 76,448</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 76,448</u>	

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

025 FDLE VOCA 10/98 - 9/99			026 RETIRED & SENIORS VOLUNTEER PROGRAM FY 99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
64,911	60,726	(4,185)	51,621	51,387	(234)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>64,911</u>	<u>60,726</u>	<u>(4,185)</u>	<u>51,621</u>	<u>51,387</u>	<u>(234)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
75,714	63,976	11,738	111,311	97,368	13,943
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>75,714</u>	<u>63,976</u>	<u>11,738</u>	<u>111,311</u>	<u>97,368</u>	<u>13,943</u>
(10,803)	(3,250)	7,553	(59,690)	(45,981)	13,709
10,803	3,250	(7,553)	59,690	45,981	(13,709)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>10,803</u>	<u>3,250</u>	<u>(7,553)</u>	<u>59,690</u>	<u>45,981</u>	<u>(13,709)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	027		
	FOSTER GRANDPARENTS FY 99		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	386,287	353,532	(32,755)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>386,287</u>	<u>353,532</u>	<u>(32,755)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	444,387	390,171	54,216
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>444,387</u>	<u>390,171</u>	<u>54,216</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(58,100)</u>	<u>(36,639)</u>	<u>21,461</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	58,100	36,639	(21,461)
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>58,100</u>	<u>36,639</u>	<u>(21,461)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

028 DOR HEARING OFFICER 7/99 - 6/00			029 DCF JUVENILE DEPENDENCY 7/99 - 6/00		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
164,980	38,479	(126,501)	34,032	9,817	(24,215)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>164,980</u>	<u>38,479</u>	<u>(126,501)</u>	<u>34,032</u>	<u>9,817</u>	<u>(24,215)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
251,136	58,301	192,835	45,376	12,653	32,723
-	-	0	-	-	0
-	-	0	-	-	0
<u>251,136</u>	<u>58,301</u>	<u>192,835</u>	<u>45,376</u>	<u>12,653</u>	<u>32,723</u>
<u>(86,156)</u>	<u>(19,822)</u>	<u>66,334</u>	<u>(11,344)</u>	<u>(2,836)</u>	<u>8,508</u>
86,156	86,156	0	11,344	11,344	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>86,156</u>	<u>86,156</u>	<u>0</u>	<u>11,344</u>	<u>11,344</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 66,334</u>	<u>\$ 66,334</u>	<u>\$ 0</u>	<u>\$ 8,508</u>	<u>\$ 8,508</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 66,334</u>			<u>\$ 8,508</u>		

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

030			
USDOJ LOCAL LAW ENFORCEMENT FY 98 - 99			
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	1,667	1,667	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>1,667</u>	<u>1,667</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(1,667)</u>	<u>(1,667)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	1,667	1,667	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,667</u>	<u>1,667</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED			
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>-</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

031 CIVIL TRAFFIC FINES			032 FDEP PETRO CLEANUP FY 99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	979,728	191,297	(788,431)
1,320,000	1,395,660	75,660	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	1,153	1,153
<u>1,320,000</u>	<u>1,395,660</u>	<u>75,660</u>	<u>979,728</u>	<u>192,450</u>	<u>(787,278)</u>
250,000	250,000	0	-	-	0
-	-	0	-	-	0
-	-	0	979,728	192,450	787,278
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
37,941	22,018	15,923	-	-	0
742,109	-	742,109	-	-	0
-	-	0	-	-	0
<u>1,030,050</u>	<u>272,018</u>	<u>758,032</u>	<u>979,728</u>	<u>192,450</u>	<u>787,278</u>
289,950	1,123,642	833,692	0	0	0
-	56,120	56,120	-	-	0
(687,848)	(687,584)	264	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>(687,848)</u>	<u>(631,464)</u>	<u>56,384</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ (397,898)</u>	\$ 492,178	<u>\$ 890,076</u>	<u>\$ 0</u>	\$ 0	<u>\$ 0</u>
	470,284			-	
	-			-	
	<u>470,284</u>			-	
	-			-	
	-			-	
	<u>\$ 962,462</u>			<u>\$ 0</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	036		
	RECYCLING & EDUCATION FY 98		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		6,525	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>6,525</u>	
Residual equity transfers in		-	
Residual equity transfers out		<u>(6,525)</u>	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

043			044		
BOATING IMPROVEMENT PROGRAM			PROGRAM DEVELOPMENT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
35,000	33,868	(1,132)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>35,000</u>	<u>33,868</u>	<u>(1,132)</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	73,113	37,000	36,113
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
95,553	58,477	37,076	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>95,553</u>	<u>58,477</u>	<u>37,076</u>	<u>73,113</u>	<u>37,000</u>	<u>36,113</u>
<u>(60,553)</u>	<u>(24,609)</u>	<u>35,944</u>	<u>(73,113)</u>	<u>(37,000)</u>	<u>36,113</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>(60,553)</u></u>	<u><u>(24,609)</u></u>	<u><u>35,944</u></u>	<u><u>(73,113)</u></u>	<u><u>(37,000)</u></u>	<u><u>36,113</u></u>
	62,302			73,113	
	-			-	
	<u>62,302</u>			<u>73,113</u>	
	-			-	
	-			-	
	<u><u>37,693</u></u>			<u><u>36,113</u></u>	

**ALACHUA COUNTY, FLORIDA
 COMBINING STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN FUND BALANCES, BUDGET AND
 ACTUAL, ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	045		
	DCA EMERGENCYMANAGEMENT TRUST FY98		
			VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

048 TEEN COURT			050 DCA ANTI-DRUG ABUSE PROJECT PAYBACT FY 98		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	106	106
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>106</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>106</u>
-	-	0	-	-	0
(8,888)	(8,888)	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>(8,888)</u>	<u>(8,888)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ (8,888)</u>	<u>\$ (8,888)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 106</u>	<u>\$ 106</u>
	8,888			-	
	-			-	
	<u>8,888</u>			<u>-</u>	
	-			-	
	<u>-</u>			<u>(106)</u>	
<u>\$ 0</u>			<u>\$ 0</u>		

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	051		
	DCF JUVENILE DEPENDENCY 7/98 - 6/99		
			VARIANCE
	BUDGET	ACTUAL	FAVORABLE
			(UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	32,984	32,360	(624)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>32,984</u>	<u>32,360</u>	<u>(624)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	43,246	42,622	624
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>43,246</u>	<u>42,622</u>	<u>624</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(10,262)</u>	<u>(10,262)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (10,262)</u>	<u>\$ (10,262)</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		10,262	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>10,262</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

052 DOR HEARING OFFICER 7/98 - 6/99			053 HRS METAMORPHOSIS 7/98 - 6/99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
126,529	103,528	(23,001)	205,117	205,118	1
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>126,529</u>	<u>103,528</u>	<u>(23,001)</u>	<u>205,117</u>	<u>205,118</u>	<u>1</u>
-	-	0	-	-	0
-	-	0	301,521	279,386	22,135
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
192,876	158,027	34,849	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>192,876</u>	<u>158,027</u>	<u>34,849</u>	<u>301,521</u>	<u>279,386</u>	<u>22,135</u>
<u>(66,347)</u>	<u>(54,499)</u>	<u>11,848</u>	<u>(96,404)</u>	<u>(74,268)</u>	<u>22,136</u>
-	-	0	37,586	15,450	(22,136)
-	-	0	(18,631)	(18,631)	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>18,955</u>	<u>(3,181)</u>	<u>(22,136)</u>
<u>\$ (66,347)</u>	<u>\$ (54,499)</u>	<u>\$ 11,848</u>	<u>\$ (77,449)</u>	<u>\$ (77,449)</u>	<u>\$ 0</u>
	66,347			77,449	
	-			-	
	<u>66,347</u>			<u>77,449</u>	
	-			-	
	<u>(11,848)</u>			<u>-</u>	
	<u>\$ 0</u>			<u>\$ 0</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	059		
	HAZARDOUS MATERIALS FY 97		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	2,263	-	2,263
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>2,263</u>	<u>0</u>	<u>2,263</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(2,263)</u>	<u>0</u>	<u>2,263</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (2,263)</u>	<u>\$ 0</u>	<u>\$ 2,263</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		2,563	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>2,563</u>	
Residual equity transfers in		-	
Residual equity transfers out		<u>(2,563)</u>	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

062 CIVIL MEDIATION ARBITRATION			066 SHIP SPECIAL NEEDS HOUSING		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	56,288	11,734	(44,554)
24,000	23,428	(572)	-	-	0
-	-	0	-	-	0
-	-	0	-	4,712	4,712
-	-	0	-	-	0
-	-	0	-	-	0
-	134	134	-	-	0
<u>24,000</u>	<u>23,562</u>	<u>(438)</u>	<u>56,288</u>	<u>16,446</u>	<u>(39,842)</u>
-	-	0	140,361	65,425	74,936
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
25,195	23,758	1,437	-	-	0
2,200	-	2,200	-	-	0
-	-	0	-	-	0
<u>27,395</u>	<u>23,758</u>	<u>3,637</u>	<u>140,361</u>	<u>65,425</u>	<u>74,936</u>
<u>(3,395)</u>	<u>(196)</u>	<u>3,199</u>	<u>(84,073)</u>	<u>(48,979)</u>	<u>35,094</u>
-	-	0	65,888	65,888	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>65,888</u>	<u>65,888</u>	<u>0</u>
<u>(3,395)</u>	<u>(196)</u>	<u>3,199</u>	<u>(18,185)</u>	<u>16,909</u>	<u>35,094</u>
	7,213			51,162	
	-			-	
	<u>7,213</u>			<u>51,162</u>	
	1,348			-	
	<u>-</u>			<u>-</u>	
\$	<u>8,365</u>		\$	<u>68,071</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	072		
	INTERGOVERNMENTAL RADIO PROGRAM		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	480,000	471,155	(8,845)
Investment income	70,000	91,081	21,081
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>550,000</u>	<u>562,236</u>	<u>12,236</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	166,627	5,132	161,495
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>166,627</u>	<u>5,132</u>	<u>161,495</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>383,373</u>	<u>557,104</u>	<u>173,731</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 383,373</u>	<u>\$ 557,104</u>	<u>\$ 173,731</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		1,462,314	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>1,462,314</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 2,019,418</u>	

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

091 FIRE RESCUE SERVICES			102 ELECTRONIC EQUIPMENT PROJECT FY99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
5,700	135,691	129,991	30,000	13,767	(16,233)
3,363,250	3,660,707	297,457	-	-	0
-	-	0	-	-	0
-	71	71	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	21,011	21,011	-	-	0
<u>3,368,950</u>	<u>3,817,480</u>	<u>448,530</u>	<u>30,000</u>	<u>13,767</u>	<u>(16,233)</u>
-	-	0	-	-	0
11,725,095	10,991,580	733,515	-	-	0
500	-	500	60,000	27,534	32,466
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
100,000	-	100,000	-	-	0
-	-	0	-	-	0
<u>11,825,595</u>	<u>10,991,580</u>	<u>834,015</u>	<u>60,000</u>	<u>27,534</u>	<u>32,466</u>
<u>(8,456,645)</u>	<u>(7,174,100)</u>	<u>1,282,545</u>	<u>(30,000)</u>	<u>(13,767)</u>	<u>16,233</u>
8,446,430	8,446,430	0	30,000	30,000	0
(1,298,978)	(1,298,978)	0	-	-	0
-	-	0	-	-	0
-	3,308	3,308	-	-	0
<u>7,147,452</u>	<u>7,150,760</u>	<u>3,308</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<u>\$ (1,309,193)</u>	<u>\$ (23,340)</u>	<u>\$ 1,285,853</u>	<u>\$ 0</u>	<u>\$ 16,233</u>	<u>\$ 16,233</u>
	1,914,895			-	
	-			-	
	<u>1,914,895</u>			<u>-</u>	
	-			-	
	<u>-</u>			<u>-</u>	
	<u>\$ 1,891,555</u>			<u>\$ 16,233</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	107 FAMILY MEDIATION PANEL		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	114,000	105,088	(8,912)
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>114,000</u>	<u>105,088</u>	<u>(8,912)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	169,098	114,354	54,744
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>169,098</u>	<u>114,354</u>	<u>54,744</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(55,098)</u>	<u>(9,266)</u>	<u>45,832</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	(11,344)	(11,344)	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	1	1
TOTAL OTHER FINANCING SOURCES (USES)	<u>(11,344)</u>	<u>(11,343)</u>	<u>1</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (66,442)</u>	<u>\$ (20,609)</u>	<u>\$ 45,833</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		73,490	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>73,490</u>	
Residual equity transfers in		106	
Residual equity transfers out		(1,348)	
FUND BALANCES AT END OF YEAR		<u>\$ 51,639</u>	

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

108			109		
ENVIRONMENTAL PROTECTION CITY REVIEW			INNOVATIVE GRANT DECONSTRUCTION		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
12,154	12,154	0	98,527	119	(98,408)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>12,154</u>	<u>12,154</u>	<u>0</u>	<u>98,527</u>	<u>119</u>	<u>(98,408)</u>
-	-	0	-	-	0
-	-	0	-	-	0
12,154	-	12,154	98,527	119	98,408
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>12,154</u>	<u>0</u>	<u>12,154</u>	<u>98,527</u>	<u>119</u>	<u>98,408</u>
<u>0</u>	<u>12,154</u>	<u>12,154</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 12,154</u>	<u>\$ 12,154</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 12,154</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	112		
	INNOVATIVE GRANT COMPOSTING		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	190,000	1,500	(188,500)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>190,000</u>	<u>1,500</u>	<u>(188,500)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	190,000	1,500	188,500
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>190,000</u>	<u>1,500</u>	<u>188,500</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

116			118		
FDEP AMBIENT GROUNDWATER MONITORING			SUMMER FOOD SERVICE PROGRAM		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
19,000	19,000	0	48,274	15,241	(33,033)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>19,000</u>	<u>19,000</u>	<u>0</u>	<u>48,274</u>	<u>15,241</u>	<u>(33,033)</u>
-	-	0	-	-	0
-	-	0	-	-	0
25,802	7,386	18,416	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	48,274	15,241	33,033
-	-	0	-	-	0
20,198	-	20,198	-	-	0
-	-	0	-	-	0
<u>46,000</u>	<u>7,386</u>	<u>38,614</u>	<u>48,274</u>	<u>15,241</u>	<u>33,033</u>
<u>(27,000)</u>	<u>11,614</u>	<u>38,614</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ (27,000)</u>	<u>\$ 11,614</u>	<u>\$ 38,614</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	32,795			-	
	-			-	
	<u>32,795</u>			<u>-</u>	
	-			-	
	<u>-</u>			<u>-</u>	
<u>\$ 44,409</u>			<u>\$ 0</u>		

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	123		
	FLORIDA DEP SUPERACT MANAGEMENT FY 99		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	159,133	159,133	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>159,133</u>	<u>159,133</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	210,819	152,814	58,005
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	33,613	-	33,613
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>244,432</u>	<u>152,814</u>	<u>91,618</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(85,299)</u>	<u>6,319</u>	<u>91,618</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	25	25
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>25</u>	<u>25</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (85,299)</u>	<u>\$ 6,344</u>	<u>\$ 91,643</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		187,492	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>187,492</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 193,836</u>	

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

125			127		
FLORIDA DEP 17-61 COMPLIANCE FY 99			HISTORICAL STRUCTURE SURVEY FYE 06/2000		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
99,218	99,473	255	20,000	-	(20,000)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>99,218</u>	<u>99,473</u>	<u>255</u>	<u>20,000</u>	<u>0</u>	<u>(20,000)</u>
-	-	0	-	-	0
-	-	0	-	-	0
128,215	115,480	12,735	40,000	-	40,000
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
15,000	-	15,000	-	-	0
-	-	0	-	-	0
<u>143,215</u>	<u>115,480</u>	<u>27,735</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>
<u>(43,997)</u>	<u>(16,007)</u>	<u>27,990</u>	<u>(20,000)</u>	<u>0</u>	<u>20,000</u>
-	-	0	20,000	20,000	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
\$ <u>(43,997)</u>	\$ (16,007)	\$ <u>27,990</u>	\$ <u>0</u>	\$ 20,000	\$ <u>20,000</u>
	99,857			-	
	-			-	
	<u>99,857</u>			<u>-</u>	
	-			-	
	<u>-</u>			<u>-</u>	
\$ <u>83,850</u>			\$ <u>20,000</u>		

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

142			
DCA LAND DEVELOPMENT REGULATIONS 1992			
		VARIANCE FAVORABLE (UNFAVORABLE)	
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED			
Prior period adjustment		706	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>706</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 706</u>	

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

147			148		
MUNICIPAL SERVICES TAXING UNIT			MSBU REFUSE COLLECTION		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 16,835,565	\$ 16,357,710	\$ (477,855)	\$ -	\$ -	\$ 0
94,000	122,094	28,094	-	-	0
800,000	843,531	43,531	-	-	0
254,250	268,186	13,936	80,400	85,341	4,941
8,500	8,900	400	-	-	0
10,000	12,867	2,867	123,400	149,066	25,666
-	-	0	2,691,700	2,579,889	(111,811)
-	-	0	-	-	0
-	133	133	-	53	53
<u>18,002,315</u>	<u>17,613,421</u>	<u>(388,894)</u>	<u>2,895,500</u>	<u>2,814,349</u>	<u>(81,151)</u>
1,930,525	1,789,457	141,068	-	-	0
65,900	5,350	60,550	-	-	0
229,193	200,937	28,256	2,671,397	2,566,751	104,646
261,626	249,733	11,893	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
579,950	464,395	115,555	-	-	0
-	-	0	-	-	0
249,815	-	249,815	59,317	-	59,317
-	-	0	-	-	0
<u>3,317,009</u>	<u>2,709,872</u>	<u>607,137</u>	<u>2,730,714</u>	<u>2,566,751</u>	<u>163,963</u>
<u>14,685,306</u>	<u>14,903,549</u>	<u>218,243</u>	<u>164,786</u>	<u>247,598</u>	<u>82,812</u>
238,904	722,516	483,612	20,500	22,925	2,425
(16,136,374)	(16,136,284)	90	-	-	0
-	-	0	-	-	0
-	-	0	-	1	1
<u>(15,897,470)</u>	<u>(15,413,768)</u>	<u>483,702</u>	<u>20,500</u>	<u>22,926</u>	<u>2,426</u>
\$ <u>(1,212,164)</u>	\$ (510,219)	\$ <u>701,945</u>	\$ <u>185,286</u>	\$ 270,524	\$ <u>85,238</u>
	3,844,893			1,837,445	
	-			-	
	<u>3,844,893</u>			<u>1,837,445</u>	
	173,377			-	
	<u>(692,852)</u>			<u>-</u>	
	\$ <u>2,815,199</u>			\$ <u>2,107,969</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	149		
	GAS TAX USES		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ 3,302,976	\$ 3,259,184	\$ (43,792)
Licenses and permits	-	-	0
Intergovernmental	1,682,625	1,820,163	137,538
Charges for services	85,000	212,529	127,529
Fines and forfeitures	-	-	0
Investment income	-	173	173
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	6,000	68,685	62,685
TOTAL REVENUE	<u>5,076,601</u>	<u>5,360,734</u>	<u>284,133</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	66,688	9,802	56,886
Transportation	12,152,598	7,675,136	4,477,462
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	217,357	-	217,357
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>12,436,643</u>	<u>7,684,938</u>	<u>4,751,705</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(7,360,042)</u>	<u>(2,324,204)</u>	<u>5,035,838</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	2,692,955	2,686,645	(6,310)
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	160,000	146,236	(13,764)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,852,955</u>	<u>2,832,881</u>	<u>(20,074)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (4,507,087)</u>	<u>\$ 508,677</u>	<u>\$ 5,015,764</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		5,132,477	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>5,132,477</u>	
Residual equity transfers in		531	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 5,641,685</u>	

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

154			155		
TRANSPORTATION IMPACT FEES SUPPLEMENT			NORTHWEST DISTRICT IMPACT FEE		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	10,000	6,265	(3,735)
-	-	0	-	280	280
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>6,545</u>	<u>(3,455)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
132,272	132,272	0	237,149	233,950	3,199
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>132,272</u>	<u>132,272</u>	<u>0</u>	<u>237,149</u>	<u>233,950</u>	<u>3,199</u>
<u>(132,272)</u>	<u>(132,272)</u>	<u>0</u>	<u>(227,149)</u>	<u>(227,405)</u>	<u>(256)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ (132,272)</u>	<u>\$ (132,272)</u>	<u>\$ 0</u>	<u>\$ (227,149)</u>	<u>\$ (227,405)</u>	<u>\$ (256)</u>
	132,272			227,649	
	-			-	
	<u>132,272</u>			<u>227,649</u>	
	-			-	
	<u>0</u>			<u>244</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	156		
	SOUTHWEST DISTRICT IMPACT FEE		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	9,000	2,372	(6,628)
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>9,000</u>	<u>2,372</u>	<u>(6,628)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	143,508	137,131	6,377
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>143,508</u>	<u>137,131</u>	<u>6,377</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(134,508)</u>	<u>(134,759)</u>	<u>(251)</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (134,508)</u>	<u>\$ (134,759)</u>	<u>\$ (251)</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		134,958	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>134,958</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 199</u>	

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

157 EAST DISTRICT IMPACT FEE			158 COURT FACILITY CHARGE		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	161,000	147,405	(13,595)
-	-	0	-	-	0
7,000	1,732	(5,268)	-	-	0
-	611	611	-	-	0
-	-	0	-	-	0
-	2,200	2,200	-	759	759
<u>7,000</u>	<u>4,543</u>	<u>(2,457)</u>	<u>161,000</u>	<u>148,164</u>	<u>(12,836)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
86,040	85,497	543	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	35,374	34,691	683
-	-	0	152,900	-	152,900
-	-	0	-	-	0
<u>86,040</u>	<u>85,497</u>	<u>543</u>	<u>188,274</u>	<u>34,691</u>	<u>153,583</u>
<u>(79,040)</u>	<u>(80,954)</u>	<u>(1,914)</u>	<u>(27,274)</u>	<u>113,473</u>	<u>140,747</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	99	99
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99</u>	<u>99</u>
<u>\$ (79,040)</u>	<u>\$ (80,954)</u>	<u>\$ (1,914)</u>	<u>\$ (27,274)</u>	<u>\$ 113,572</u>	<u>\$ 140,846</u>
	81,256			35,374	
	-			-	
	<u>81,256</u>			<u>35,374</u>	
	-			-	
	-			-	
	<u>\$ 302</u>			<u>\$ 148,946</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

159			
LAW ENFORCEMENT TRAINING			
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	3,700	3,556	(144)
Fines and forfeitures	21,300	32,553	11,253
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>25,000</u>	<u>36,109</u>	<u>11,109</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>25,000</u>	<u>36,109</u>	<u>11,109</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	72,397	72,397
Operating transfers out	(72,397)	(72,397)	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(72,397)</u>	<u>0</u>	<u>72,397</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (47,397)</u>	<u>\$ 36,109</u>	<u>\$ 83,506</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED			
Prior period adjustment		51,484	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>51,484</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 87,593</u>	

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

160 RESTITUTION			161 LAW ENFORCEMENT TRUST		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
3,000	3,650	650	-	-	0
-	-	0	-	16,950	16,950
-	-	0	-	1,250	1,250
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>3,000</u>	<u>3,650</u>	<u>650</u>	<u>0</u>	<u>18,200</u>	<u>18,200</u>
-	-	0	-	-	0
-	-	0	17,671	2,500	15,171
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>17,671</u>	<u>2,500</u>	<u>15,171</u>
<u>3,000</u>	<u>3,650</u>	<u>650</u>	<u>(17,671)</u>	<u>15,700</u>	<u>33,371</u>
-	16,046	16,046	-	-	0
(16,046)	(16,046)	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>(16,046)</u>	<u>0</u>	<u>16,046</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ (13,046)</u>	<u>\$ 3,650</u>	<u>\$ 16,696</u>	<u>\$ (17,671)</u>	<u>\$ 15,700</u>	<u>\$ 33,371</u>
	15,015			17,844	
	-			-	
	<u>15,015</u>			<u>17,844</u>	
	-			-	
	<u>-</u>			<u>-</u>	
	<u>\$ 18,665</u>			<u>\$ 33,544</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	163		
	SCHOOL CROSSING GUARD		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	63,000	65,106	2,106
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>63,000</u>	<u>65,106</u>	<u>2,106</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>63,000</u>	<u>65,106</u>	<u>2,106</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	11,506	11,506	0
Operating transfers out	(85,047)	(85,047)	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(73,541)</u>	<u>(73,541)</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (10,541)</u>	<u>\$ (8,435)</u>	<u>\$ 2,106</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		13,691	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>13,691</u>	
Residual equity transfers in		-	
Residual equity transfers out		<u>(5,256)</u>	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

167 DONATIONS			168 TOURIST DEVELOPMENT TAX		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ 1,005,099	\$ 1,301,096	\$ 295,997
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
3,200	1,500	(1,700)	-	-	0
-	-	0	54,100	55,756	1,656
-	-	0	-	-	0
11,290	9,996	(1,294)	-	-	0
-	-	0	-	2,573	2,573
<u>14,490</u>	<u>11,496</u>	<u>(2,994)</u>	<u>1,059,199</u>	<u>1,359,425</u>	<u>300,226</u>
-	-	0	-	-	0
14,034	-	14,034	-	-	0
2,375	-	2,375	-	-	0
7,268	-	7,268	-	-	0
-	-	0	2,003,832	1,132,428	871,404
24,993	1,574	23,419	-	-	0
3,624	-	3,624	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>52,294</u>	<u>1,574</u>	<u>50,720</u>	<u>2,003,832</u>	<u>1,132,428</u>	<u>871,404</u>
(37,804)	9,922	47,726	(944,633)	226,997	1,171,630
-	-	0	-	-	0
(64,893)	(64,893)	0	(200,000)	(200,000)	0
-	-	0	-	-	0
-	-	0	-	112	112
<u>(64,893)</u>	<u>(64,893)</u>	<u>0</u>	<u>(200,000)</u>	<u>(199,888)</u>	<u>112</u>
<u>\$ (102,697)</u>	<u>\$ (54,971)</u>	<u>\$ 47,726</u>	<u>\$ (1,144,633)</u>	<u>\$ 27,109</u>	<u>\$ 1,171,742</u>
	115,214			1,227,906	
	-			-	
	<u>115,214</u>			<u>1,227,906</u>	
	-			-	
	-			-	
	<u>\$ 60,243</u>			<u>\$ 1,255,015</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	169		
	HANDICAP PARKING FINE		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	9,425	14,262	4,837
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>9,425</u>	<u>14,262</u>	<u>4,837</u>
EXPENDITURES:			
Current:			
General government	14,953	9,891	5,062
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>14,953</u>	<u>9,891</u>	<u>5,062</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(5,528)</u>	<u>4,371</u>	<u>9,899</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (5,528)</u>	<u>\$ 4,371</u>	<u>\$ 9,899</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		13,344	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>13,344</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 17,715</u>	

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

172			174		
LOCAL CRIMINAL JUSTICE COURT COST			E-911 RECURRING & NONRECURRING		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
307,000	244,975	(62,025)	740,000	775,155	35,155
-	-	0	-	-	0
-	-	0	17,000	23,059	6,059
-	-	0	-	-	0
-	-	0	-	-	0
-	265	265	-	-	0
<u>307,000</u>	<u>245,240</u>	<u>(61,760)</u>	<u>757,000</u>	<u>798,214</u>	<u>41,214</u>
-	-	0	-	-	0
-	-	0	783,013	575,148	207,865
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
432,510	412,339	20,171	-	-	0
1,818,187	-	1,818,187	208,727	-	208,727
-	-	0	-	-	0
<u>2,250,697</u>	<u>412,339</u>	<u>1,838,358</u>	<u>991,740</u>	<u>575,148</u>	<u>416,592</u>
<u>(1,943,697)</u>	<u>(167,099)</u>	<u>1,776,598</u>	<u>(234,740)</u>	<u>223,066</u>	<u>457,806</u>
-	-	0	-	-	0
-	-	0	(150,000)	(150,000)	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>0</u>
<u>\$ (1,943,697)</u>	<u>\$ (167,099)</u>	<u>\$ 1,776,598</u>	<u>\$ (384,740)</u>	<u>\$ 73,066</u>	<u>\$ 457,806</u>
	182,099			442,197	
	-			-	
	-			-	
	<u>182,099</u>			<u>442,197</u>	
	-			-	
	-			-	
	<u>\$ 15,000</u>			<u>\$ 515,263</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	176		
	CRIMINAL JUSTICE INFORMATION SYSTEMS		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	20,140	18,664	(1,476)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>20,140</u>	<u>18,664</u>	<u>(1,476)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	20,140	18,664	1,476
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>20,140</u>	<u>18,664</u>	<u>1,476</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

178			180		
HAZARDOUS MATERIAL ENV PROTECTION			POLLUTION RECOVERY		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
141,000	140,101	(899)	-	26,550	26,550
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	2,402	2,402	-	2,500	2,500
<u>141,000</u>	<u>142,503</u>	<u>1,503</u>	<u>0</u>	<u>29,050</u>	<u>29,050</u>
-	-	0	-	-	0
-	-	0	-	-	0
167,812	108,802	59,010	2,000	2,000	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
26,095	-	26,095	-	-	0
-	-	0	-	-	0
<u>193,907</u>	<u>108,802</u>	<u>85,105</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
<u>(52,907)</u>	<u>33,701</u>	<u>86,608</u>	<u>(2,000)</u>	<u>27,050</u>	<u>29,050</u>
-	-	0	-	-	0
-	-	0	(13,400)	(13,400)	0
-	-	0	-	-	0
-	2	2	-	-	0
<u>0</u>	<u>2</u>	<u>2</u>	<u>(13,400)</u>	<u>(13,400)</u>	<u>0</u>
<u>\$ (52,907)</u>	<u>\$ 33,703</u>	<u>\$ 86,610</u>	<u>\$ (15,400)</u>	<u>\$ 13,650</u>	<u>\$ 29,050</u>
	170,811			11,903	
	-			-	
	<u>170,811</u>			<u>11,903</u>	
	-			-	
	-			-	
	<u>\$ 204,514</u>			<u>\$ 25,553</u>	

**ALACHUA COUNTY, FLORIDA
 COMBINING STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN FUND BALANCES, BUDGET AND
 ACTUAL, ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	204		
	COMMUNITY DEVELOPMENT BLOCK GRANT		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	527,700	164,676	(363,024)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>527,700</u>	<u>164,676</u>	<u>(363,024)</u>
EXPENDITURES:			
Current:			
General government	527,700	164,676	363,024
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>527,700</u>	<u>164,676</u>	<u>363,024</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

205 LOCAL HOUSING ASSISTANCE			218 OSCA CHILD DEPENDENCY		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
617,087	1,095,157	478,070	85,236	85,236	0
-	-	0	-	-	0
-	-	0	-	-	0
-	64,375	64,375	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	21,699	21,699	-	-	0
<u>617,087</u>	<u>1,181,231</u>	<u>564,144</u>	<u>85,236</u>	<u>85,236</u>	<u>0</u>
1,214,822	870,833	343,989	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	85,236	85,236	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>1,214,822</u>	<u>870,833</u>	<u>343,989</u>	<u>85,236</u>	<u>85,236</u>	<u>0</u>
<u>(597,735)</u>	<u>310,398</u>	<u>908,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
(65,888)	(65,888)	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>(65,888)</u>	<u>(65,888)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ (663,623)</u>	<u>\$ 244,510</u>	<u>\$ 908,133</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	1,076,697	-	-	-	-
-	-	-	-	-	-
-	1,076,697	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 1,321,207</u>	<u>\$ 1,076,697</u>	<u>\$ 244,510</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	221		
	ALCOHOL AND OTHER DRUG ABUSE		
			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	14,000	11,084	(2,916)
Fines and forfeitures	-	500	500
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>14,000</u>	<u>11,584</u>	<u>(2,416)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	26,278	7,593	18,685
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>26,278</u>	<u>7,593</u>	<u>18,685</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(12,278)</u>	<u>3,991</u>	<u>16,269</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (12,278)</u>	<u>\$ 3,991</u>	<u>\$ 16,269</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		24,792	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>24,792</u>	
Residual equity transfers in		1,914	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 30,697</u>	

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

236			247		
FDEP COOPERATIVE HAZARDOUS WASTE			ARTICLE V TRUST		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
74,800	59,929	(14,871)	29,789	29,789	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>74,800</u>	<u>59,929</u>	<u>(14,871)</u>	<u>29,789</u>	<u>29,789</u>	<u>0</u>
-	-	0	-	-	0
-	-	0	-	-	0
74,800	59,929	14,871	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	29,789	29,789	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>74,800</u>	<u>59,929</u>	<u>14,871</u>	<u>29,789</u>	<u>29,789</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	258		
	KANAPAHA SUMMER HOUSE		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	210,000	-	210,000
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>210,000</u>	<u>0</u>	<u>210,000</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(210,000)	0	210,000
OTHER FINANCING SOURCES (USES):			
Operating transfers in	210,000	210,000	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>210,000</u>	<u>210,000</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	\$ 210,000	<u>\$ 210,000</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 210,000</u>	

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

259			260		
12 LEAD EKG MATCHING GRANT			WATER QUALITY PROTECTION		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
61,819	61,819	0	-	-	0
-	-	0	-	24,665	24,665
-	-	0	-	-	0
2,000	1,692	(308)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>63,819</u>	<u>63,511</u>	<u>(308)</u>	<u>0</u>	<u>24,665</u>	<u>24,665</u>
-	-	0	-	-	0
84,426	84,117	309	-	-	0
-	-	0	13,400	5,000	8,400
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>84,426</u>	<u>84,117</u>	<u>309</u>	<u>13,400</u>	<u>5,000</u>	<u>8,400</u>
<u>(20,607)</u>	<u>(20,606)</u>	<u>1</u>	<u>(13,400)</u>	<u>19,665</u>	<u>33,065</u>
5,152	5,151	(1)	13,400	13,400	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>5,152</u>	<u>5,151</u>	<u>(1)</u>	<u>13,400</u>	<u>13,400</u>	<u>0</u>
<u>\$ (15,455)</u>	<u>\$ (15,455)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 33,065</u>	<u>\$ 33,065</u>
	15,455			-	
	-			-	
	<u>15,455</u>			<u>-</u>	
	-			-	
	<u>-</u>			<u>-</u>	
	<u>\$ 0</u>			<u>\$ 33,065</u>	

**ALACHUA COUNTY, FLORIDA
 COMBINING STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN FUND BALANCES, BUDGET AND
 ACTUAL, ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	262		
	WATERLINE EXTENSION ASSESSMENT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	41,644	-	(41,644)
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>41,644</u>	<u>0</u>	<u>(41,644)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	39,562	-	39,562
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>39,562</u>	<u>0</u>	<u>39,562</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>2,082</u>	<u>0</u>	<u>(2,082)</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 2,082</u>	<u>\$ 0</u>	<u>\$ (2,082)</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

263			264		
USDOJ LOCAL LAW ENFORCEMENT FY99 & 2000			LOCAL MITIGATION GRANT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
-	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
331,873	331,873	0	102,000	-	(102,000)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>331,873</u>	<u>331,873</u>	<u>0</u>	<u>102,000</u>	<u>0</u>	<u>(102,000)</u>
-	-	0	-	-	0
-	-	0	102,000	-	102,000
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
57,258	-	57,258	-	-	0
-	-	0	-	-	0
<u>57,258</u>	<u>0</u>	<u>57,258</u>	<u>102,000</u>	<u>0</u>	<u>102,000</u>
<u>274,615</u>	<u>331,873</u>	<u>57,258</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
(331,873)	(331,873)	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>(331,873)</u>	<u>(331,873)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(57,258)</u>	<u>0</u>	<u>57,258</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>	<u>0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	265		
	DRUG COURT ENHANCEMENT 6/98 - 5/00		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	298,953	58,226	(240,727)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>298,953</u>	<u>58,226</u>	<u>(240,727)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	338,953	84,251	254,702
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>338,953</u>	<u>84,251</u>	<u>254,702</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(40,000)</u>	<u>(26,025)</u>	<u>13,975</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	40,000	40,000	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>40,000</u>	<u>40,000</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 13,975</u>	<u>\$ 13,975</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		-	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 13,975</u>	

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

266			267		
ADDITIONAL COURT COSTS F.S. 939.18			TRAFFIC HEARING OFFICER 6/99		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	24,344	24,080	(264)
100,000	54,236	(45,764)	-	-	0
-	-	0	-	-	0
-	2,182	2,182	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>100,000</u>	<u>56,418</u>	<u>(43,582)</u>	<u>24,344</u>	<u>24,080</u>	<u>(264)</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	48,688	48,160	528
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>48,688</u>	<u>48,160</u>	<u>528</u>
<u>100,000</u>	<u>56,418</u>	<u>(43,582)</u>	<u>(24,344)</u>	<u>(24,080)</u>	<u>264</u>
-	-	0	24,344	24,080	(264)
(42,742)	(42,742)	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>(42,742)</u>	<u>(42,742)</u>	<u>0</u>	<u>24,344</u>	<u>24,080</u>	<u>(264)</u>
<u>\$ 57,258</u>	<u>\$ 13,676</u>	<u>\$ (43,582)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	17,515	-	-	-	-
-	-	-	-	-	-
<u>\$ 31,191</u>	<u>\$ 0</u>		<u>\$ 0</u>		

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	268		
	HAZARDOUS MATERIALS FY 95		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		682	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>682</u>	
Residual equity transfers in		-	
Residual equity transfers out		<u>(682)</u>	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

270 DRUG COURT PROGRAM FEE			CONSTITUTIONAL OFFICER SUPERVISOR OF ELECTIONS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	62,300	200	(62,100)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>62,300</u>	<u>200</u>	<u>(62,100)</u>
-	-	0	1,027,348	965,062	62,286
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,027,348</u>	<u>965,062</u>	<u>62,286</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>(965,048)</u>	<u>(964,862)</u>	<u>186</u>
-	-	0	965,048	965,048	0
-	-	0	-	(186)	(186)
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>965,048</u>	<u>964,862</u>	<u>(186)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	1,914			-	
	-			-	
	<u>1,914</u>			<u>0</u>	
	-			-	
	<u>(1,914)</u>			<u>-</u>	
	<u>\$ 0</u>			<u>\$ 0</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	CONSTITUTIONAL OFFICER TAX COLLECTOR		
	BUDGET	ACTUAL	VARIANCE
			FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	3,342,628	3,696,895	354,267
Fines and forfeitures	-	-	0
Investment income	375	272	(103)
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>3,343,003</u>	<u>3,697,167</u>	<u>354,164</u>
EXPENDITURES:			
Current:			
General government	2,423,390	2,140,093	283,297
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>2,423,390</u>	<u>2,140,093</u>	<u>283,297</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>919,613</u>	<u>1,557,074</u>	<u>637,461</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	(861,069)	(1,476,678)	(615,609)
Transfers to Library District	(58,544)	(80,396)	(21,852)
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>(919,613)</u>	<u>(1,557,074)</u>	<u>(637,461)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

CONSTITUTIONAL OFFICER CLERK OF COURT			OFFICIAL RECORDS MODERNIZATION		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
1,490,500	1,661,025	170,525	85,000	98,904	13,904
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
2,309,500	2,245,665	(63,835)	7,000	34,176	27,176
<u>3,800,000</u>	<u>3,906,690</u>	<u>106,690</u>	<u>92,000</u>	<u>133,080</u>	<u>41,080</u>
1,938,684	1,883,759	54,925	736,174	-	736,174
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
5,328,168	5,092,621	235,547	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>7,266,852</u>	<u>6,976,380</u>	<u>290,472</u>	<u>736,174</u>	<u>0</u>	<u>736,174</u>
<u>(3,466,852)</u>	<u>(3,069,690)</u>	<u>397,162</u>	<u>(644,174)</u>	<u>133,080</u>	<u>777,254</u>
3,466,852	3,466,852	0	-	-	0
-	(397,162)	(397,162)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>3,466,852</u>	<u>3,069,690</u>	<u>(397,162)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (644,174)</u>	<u>\$ 133,080</u>	<u>\$ 777,254</u>
	-			655,982	
	-			-	
	-			-	
	<u>0</u>			<u>655,982</u>	
	-			-	
	-			-	
	<u>\$ 0</u>			<u>\$ 789,062</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	CONSTITUTIONAL OFFICER SHERIFF		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	205,725	205,725
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>205,725</u>	<u>205,725</u>
EXPENDITURES:			
Current:			
General government	3,140,341	3,014,519	125,822
Public safety	25,726,155	25,339,203	386,952
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	7,432	7,432	0
TOTAL EXPENDITURES	<u>28,873,928</u>	<u>28,361,154</u>	<u>512,774</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(28,873,928)</u>	<u>(28,155,429)</u>	<u>718,499</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	29,017,341	29,017,341	0
Operating transfers out	(173,112)	(771,393)	(598,281)
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	29,699	29,699	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>28,873,928</u>	<u>28,275,647</u>	<u>(598,281)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 120,218</u>	<u>\$ 120,218</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 120,218</u>	

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

MUNICIPAL SERVICES TAXING UNIT SHERIFF			LAW ENFORCEMENT TRUST FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	39,836	39,836
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	11,679	11,679
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,515</u>	<u>51,515</u>
-	-	0	-	-	0
8,625,400	8,141,010	484,390	125,815	47,339	78,476
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
66,892	66,892	0	-	-	0
<u>8,692,292</u>	<u>8,207,902</u>	<u>484,390</u>	<u>125,815</u>	<u>47,339</u>	<u>78,476</u>
(8,692,292)	(8,207,902)	484,390	(125,815)	4,176	129,991
8,719,699	8,719,699	0	-	-	0
(110,415)	(594,805)	(484,390)	-	-	0
-	-	0	-	-	0
83,008	83,008	0	-	-	0
<u>8,692,292</u>	<u>8,207,902</u>	<u>(484,390)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (125,815)</u>	<u>\$ 4,176</u>	<u>\$ 129,991</u>
-	-	-	-	133,149	-
-	-	-	-	-	-
-	<u>0</u>	-	-	<u>133,149</u>	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>\$ (125,815)</u>	<u>\$ 137,325</u>	<u>0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	NOCU RESTITUTION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	16,046	-	16,046
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>16,046</u>	<u>0</u>	<u>16,046</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(16,046)</u>	<u>0</u>	<u>16,046</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	16,046	16,046	0
Operating transfers out	-	(16,046)	(16,046)
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>16,046</u>	<u>0</u>	<u>(16,046)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

LAW ENFORCEMENT TRAINING			E-911 FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
72,397	-	72,397	150,000	150,000	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>72,397</u>	<u>0</u>	<u>72,397</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
(72,397)	0	72,397	(150,000)	(150,000)	0
72,397	72,397	0	150,000	150,000	0
-	(72,397)	(72,397)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>72,397</u>	<u>0</u>	<u>(72,397)</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	SCHOOL CROSSING GUARD		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	89,716	89,716	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>89,716</u>	<u>89,716</u>	<u>0</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(89,716)</u>	<u>(89,716)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	89,716	89,716	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>89,716</u>	<u>89,716</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

PROJECT ADMINISTRATION GRANT			FIELD SERVICE TECHNICIAN GRANT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	294,160	259,867	(34,293)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>294,160</u>	<u>259,867</u>	<u>(34,293)</u>
-	-	0	-	-	0
60,403	59,351	1,052	367,700	328,015	39,685
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>60,403</u>	<u>59,351</u>	<u>1,052</u>	<u>367,700</u>	<u>328,015</u>	<u>39,685</u>
(60,403)	(59,351)	1,052	(73,540)	(68,148)	5,392
60,403	59,351	(1,052)	73,540	68,148	(5,392)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>60,403</u>	<u>59,351</u>	<u>(1,052)</u>	<u>73,540</u>	<u>68,148</u>	<u>(5,392)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-		-	-	
-	-		-	-	
-	-		-	-	
<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
-	-		-	-	
-	-		-	-	
<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	VICTIM ASSISTANCE GRANT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	108,534	77,931	(30,603)
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>108,534</u>	<u>77,931</u>	<u>(30,603)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	108,534	77,931	30,603
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>108,534</u>	<u>77,931</u>	<u>30,603</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

DRUG CONTROL GRANT			ANTI-AUTO THEFT GRANT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	92,165	86,276	(5,889)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>92,165</u>	<u>86,276</u>	<u>(5,889)</u>
-	-	0	-	-	0
66,306	10,206	56,100	92,165	86,276	5,889
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>66,306</u>	<u>10,206</u>	<u>56,100</u>	<u>92,165</u>	<u>86,276</u>	<u>5,889</u>
<u>(66,306)</u>	<u>(10,206)</u>	<u>56,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
66,306	10,206	(56,100)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>66,306</u>	<u>10,206</u>	<u>(56,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	OFF DUTY		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	350,000	257,786	(92,214)
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>350,000</u>	<u>257,786</u>	<u>(92,214)</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	350,000	257,495	92,505
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>350,000</u>	<u>257,495</u>	<u>92,505</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>	<u>291</u>	<u>291</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	-	0
Operating transfers out	-	(291)	(291)
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>(291)</u>	<u>(291)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

SKILLS FOR LIFE GRANT			RESEARCH AND EVALUATION GRANT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
55,000	33,771	(21,229)	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>55,000</u>	<u>33,771</u>	<u>(21,229)</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
55,000	33,771	21,229	200	200	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>55,000</u>	<u>33,771</u>	<u>21,229</u>	<u>200</u>	<u>200</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>	<u>0</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (200)</u>	<u>\$ (200)</u>	<u>\$ 0</u>
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (200)</u>	<u>\$ (200)</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	FEDERAL BLOCK GRANT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	-	-	0
Investment income	-	3,872	3,872
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>0</u>	<u>3,872</u>	<u>3,872</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	451,860	193,049	258,811
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>451,860</u>	<u>193,049</u>	<u>258,811</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(451,860)</u>	<u>(189,177)</u>	<u>262,683</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	368,748	368,748	0
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>368,748</u>	<u>368,748</u>	<u>0</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (83,112)</u>	<u>\$ 179,571</u>	<u>\$ 262,683</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		83,112	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>83,112</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 262,683</u>	

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

JUVENILE ASSESSMENT CENTER			JUVENILE ASSESSMENT CENTER FINES AND ORDINANCE		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
157,184	107,269	49,915	45,638	-	45,638
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>157,184</u>	<u>107,269</u>	<u>49,915</u>	<u>45,638</u>	<u>0</u>	<u>45,638</u>
<u>(157,184)</u>	<u>(107,269)</u>	<u>49,915</u>	<u>(45,638)</u>	<u>0</u>	<u>45,638</u>
157,184	107,269	(49,915)	84,954	82,404	(2,550)
-	-	0	(39,316)	(82,404)	(43,088)
-	-	0	-	-	0
-	-	0	-	-	0
<u>157,184</u>	<u>107,269</u>	<u>(49,915)</u>	<u>45,638</u>	<u>0</u>	<u>(45,638)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	0	-	-	0
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	0	-	-	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	TEEN COURT GRANT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	-	-	0
Fines and forfeitures	7,826	7,826	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	-	0
TOTAL REVENUE	<u>7,826</u>	<u>7,826</u>	<u>0</u>
EXPENDITURES:			
Current:			
General government	-	-	0
Public safety	43,956	39,412	4,544
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>43,956</u>	<u>39,412</u>	<u>4,544</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(36,130)</u>	<u>(31,586)</u>	<u>4,544</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	36,130	35,831	(299)
Operating transfers out	-	-	0
Transfers to Library District	-	-	0
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>36,130</u>	<u>35,831</u>	<u>(299)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 4,245</u>	<u>\$ 4,245</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 4,245</u>	

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

SHOCAP GRANT			CDC GRANT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
-	-	0	-	-	0
31,354	30,000	(1,354)	609,901	420,017	(189,884)
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>31,354</u>	<u>30,000</u>	<u>(1,354)</u>	<u>609,901</u>	<u>420,017</u>	<u>(189,884)</u>
-	-	0	-	-	0
37,475	36,121	1,354	723,199	533,315	189,884
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>37,475</u>	<u>36,121</u>	<u>1,354</u>	<u>723,199</u>	<u>533,315</u>	<u>189,884</u>
<u>(6,121)</u>	<u>(6,121)</u>	<u>0</u>	<u>(113,298)</u>	<u>(113,298)</u>	<u>0</u>
6,121	6,121	0	113,298	113,298	0
-	-	0	-	-	0
-	-	0	-	-	0
-	-	0	-	-	0
<u>6,121</u>	<u>6,121</u>	<u>0</u>	<u>113,298</u>	<u>113,298</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCES, BUDGET AND
ACTUAL, ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	CONSTITUTIONAL OFFICER PROPERTY APPRAISER		
	BUDGET	ACTUAL	VARIANCE
			FAVORABLE (UNFAVORABLE)
REVENUE:			
Taxes	\$ -	\$ -	\$ 0
Licenses and permits	-	-	0
Intergovernmental	-	-	0
Charges for services	286,919	296,100	9,181
Fines and forfeitures	-	-	0
Investment income	-	-	0
Special assessments	-	-	0
Private donations	-	-	0
Miscellaneous	-	18,608	18,608
TOTAL REVENUE	<u>286,919</u>	<u>314,708</u>	<u>27,789</u>
EXPENDITURES:			
Current:			
General government	3,110,419	3,019,575	90,844
Public safety	-	-	0
Physical environment	-	-	0
Transportation	-	-	0
Economic environment	-	-	0
Human services	-	-	0
Culture and recreation	-	-	0
Court cost	-	-	0
Reserve for contingency	-	-	0
Debt Service	-	-	0
TOTAL EXPENDITURES	<u>3,110,419</u>	<u>3,019,575</u>	<u>90,844</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(2,823,500)</u>	<u>(2,704,867)</u>	<u>118,633</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	2,823,500	2,823,204	(296)
Operating transfers out	-	(110,485)	(110,485)
Transfers to Library District	-	(7,852)	(7,852)
Proceeds from the sale of fixed assets	-	-	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,823,500</u>	<u>2,704,867</u>	<u>(118,633)</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED		-	
Prior period adjustment		-	
Cumulative effect of change in accounting principle		-	
FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED		<u>0</u>	
Residual equity transfers in		-	
Residual equity transfers out		-	
FUND BALANCES AT END OF YEAR		<u>\$ 0</u>	

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

TOTALS 1999		VARIANCE FAVORABLE (UNFAVORABLE)	TOTALS RESTATE 1998
BUDGET	ACTUAL		ACTUAL
21,143,640 \$	20,917,990 \$	(225,650) \$	19,924,449
129,000	155,962	26,962	1,276,599
9,818,220	7,866,003	(1,952,217)	6,427,055
12,238,947	13,200,624	961,677	12,842,332
593,251	618,752	25,501	621,578
302,875	638,201	335,326	575,219
2,733,344	2,580,780	(152,564)	2,379,287
11,290	9,996	(1,294)	9,949
<u>2,322,500</u>	<u>2,422,016</u>	<u>99,516</u>	<u>2,743,824</u>
<u>49,293,067</u>	<u>48,410,324</u>	<u>(882,743)</u>	<u>46,800,292</u>
16,527,830	14,210,290	2,317,540	12,638,990
51,044,892	47,797,234	3,247,658	41,105,342
5,294,667	3,724,856	1,569,811	3,577,820
13,065,461	8,552,193	4,513,268	7,056,678
2,003,832	1,132,428	871,404	1,236,562
656,405	553,089	103,316	487,417
937,401	538,113	399,288	479,636
7,219,209	6,334,549	884,660	5,857,807
3,760,034	0	3,760,034	0
<u>74,324</u>	<u>74,324</u>	<u>0</u>	<u>74,324</u>
<u>100,584,055</u>	<u>82,917,076</u>	<u>17,666,979</u>	<u>72,514,576</u>
(51,290,988)	(34,506,752)	16,784,236	(25,714,284)
58,502,338	58,945,180	442,842	49,928,133
(20,866,430)	(22,870,858)	(2,004,428)	(22,045,110)
(58,544)	(88,248)	(29,704)	(75,434)
<u>272,707</u>	<u>262,491</u>	<u>(10,216)</u>	<u>97,815</u>
<u>37,850,071</u>	<u>36,248,565</u>	<u>(1,601,506)</u>	<u>27,905,404</u>
<u>(13,440,917) \$</u>	1,741,813 \$	<u>15,182,730</u> \$	2,191,120
	19,229,614		17,070,806
	1,076,697		(497)
	<u>0</u>		<u>5,279</u>
	20,306,311		17,075,588
	204,561		41,443
	<u>(727,875)</u>		<u>(78,537)</u>
	<u>\$ 21,524,810</u>		<u>\$ 19,229,614</u>

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