

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

	008	009
	DCA ANTI-DRUG ABUSE JAC 99	DCA ANTI-DRUG ABUSE TEEN COURT 99
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	80,985	26,943
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>80,985</u>	<u>26,943</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>80,985</u>	<u>26,943</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	(80,985)	(26,943)
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(80,985)</u>	<u>(26,943)</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>-</u>	<u>-</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 0</u>

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

010	011	012	013
DCA ANTI-DRUG ABUSE SIU 99	DCA ANTI-DRUG ABUSE ADMINISTRATION 99	RECYCLING & EDUCATION FY99	WASTE TIRE GRANT FY99
\$ -	\$ -	\$ -	\$ -
-	-	-	-
6,940	22,248	141,846	110,440
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>6,940</u>	<u>22,248</u>	<u>141,846</u>	<u>110,440</u>
-	-	-	-
-	-	-	-
-	-	139,451	108,585
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>139,451</u>	<u>108,585</u>
<u>6,940</u>	<u>22,248</u>	<u>2,395</u>	<u>1,855</u>
-	-	-	-
(6,940)	(22,248)	-	-
-	-	-	-
-	-	-	-
<u>(6,940)</u>	<u>(22,248)</u>	<u>0</u>	<u>0</u>
0	0	2,395	1,855
-	-	-	-
-	-	-	-
-	-	-	-
-	-	6,525	-
-	-	(2,395)	(1,855)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,525</u>	<u>\$ 0</u>

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

	<b>014</b>	<b>015</b>
	<b>LITTER PREVENTION FY99</b>	<b>JUVENILE ASSESSMENT CENTER ORDINANCE</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	26,316	-
Charges for services	-	7,398
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>26,316</u>	<u>7,398</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	26,316	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>26,316</u>	<u>0</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>7,398</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	(7,900)
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>(7,900)</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>(502)</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	-	699
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>-</u>	<u>699</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 197</u>

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<b>016</b>	<b>018</b>	<b>019</b>	<b>020</b>
<b>DCA ANTI-DRUG ABUSE PROJECT PAYBACK FY 99</b>	<b>OTTED SW 47TH AVENUE EXTENSION</b>	<b>HAZARDOUS MATERIALS FY 99</b>	<b>EMS TRUST FY 99</b>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
36,446	39,005	21,516	75,319
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>36,446</u>	<u>39,005</u>	<u>21,516</u>	<u>75,319</u>
-	-	-	-
-	-	5,784	75,319
-	-	-	-
-	38,474	-	-
-	-	-	-
-	-	-	-
54,586	-	-	-
<u>54,586</u>	<u>38,474</u>	<u>5,784</u>	<u>75,319</u>
<u>(18,140)</u>	<u>531</u>	<u>15,732</u>	<u>0</u>
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(18,140)	531	15,732	0
18,140	-	-	-
-	-	-	-
<u>18,140</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	3,245	-
-	(531)	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 18,977</u>	<u>\$ 0</u>

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

	<b>021 DCA EMERGENCY MANAGEMENT TRUST FY99</b>	<b>022 DCA EMERGENCY MANAGEMENT ASSISTANCE FY 99</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	97,735	25,747
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>97,735</u>	<u>25,747</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	97,735	51,494
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>97,735</u>	<u>51,494</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>(25,747)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	25,747
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>25,747</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>0</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>-</u>	<u>-</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 0</u>

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023	024	025	026
VOCA GUARDIAN 10/98-9/99	DCF METAMORPHOSIS 7/99 - 6/00	FDLE VOCA 10/98-9/99	RETIRED & SENIORS VOLUNTEER PROGRAM FY 99
\$ -	\$ -	\$ -	\$ -
-	-	-	-
33,219	66,295	60,726	51,387
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>33,219</u>	<u>66,295</u>	<u>60,726</u>	<u>51,387</u>
-	-	-	-
-	94,010	-	-
-	-	-	-
-	-	-	-
-	-	63,976	97,368
-	-	-	-
33,219	-	-	-
<u>33,219</u>	<u>94,010</u>	<u>63,976</u>	<u>97,368</u>
<u>0</u>	<u>(27,715)</u>	<u>(3,250)</u>	<u>(45,981)</u>
-	104,163	3,250	45,981
-	-	-	-
-	-	-	-
<u>0</u>	<u>104,163</u>	<u>3,250</u>	<u>45,981</u>
0	76,448	0	0
-	-	-	-
-	-	-	-
<u>0</u>	<u>76,448</u>	<u>0</u>	<u>0</u>
\$ <u><u>0</u></u>	\$ <u><u>76,448</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**ALACHUA COUNTY, FLORIDA  
COMBINING STATEMENT OF REVENUE,  
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BALANCES, ALL SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	027	028
	FOSTER GRANDPARENTS FY 99	DOR HEARING OFFICER 7/99-6/00
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	353,532	38,479
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>353,532</u>	<u>38,479</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	390,171	-
Culture and recreation	-	-
Court cost	-	58,301
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>390,171</u>	<u>58,301</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(36,639)</u>	<u>(19,822)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	36,639	86,156
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>36,639</u>	<u>86,156</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	0	66,334
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	-	-
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	-	-
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 66,334</u>

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

029	030	031	032
DCF JUVENILE DEPENDENCY 7/99-6/00	USDOJ LOCAL LAW ENFORCEMENT FY 98 - 99	CIVIL TRAFFIC FINES	FDEP PETRO CLEANUP FY 99
\$ -	\$ -	\$ -	\$ -
-	-	-	-
9,817	-	-	191,297
-	-	1,395,660	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	1,153
<u>9,817</u>	<u>0</u>	<u>1,395,660</u>	<u>192,450</u>
-	-	250,000	-
-	-	-	-
-	-	-	192,450
-	-	-	-
-	-	-	-
12,653	1,667	22,018	-
-	-	-	-
<u>12,653</u>	<u>1,667</u>	<u>272,018</u>	<u>192,450</u>
<u>(2,836)</u>	<u>(1,667)</u>	<u>1,123,642</u>	<u>0</u>
11,344	1,667	56,120	-
-	-	(687,584)	-
-	-	-	-
-	-	-	-
<u>11,344</u>	<u>1,667</u>	<u>(631,464)</u>	<u>0</u>
8,508	0	492,178	0
-	-	470,284	-
-	-	-	-
-	-	-	-
-	-	470,284	-
-	-	-	-
-	-	-	-
<u>\$ 8,508</u>	<u>\$ 0</u>	<u>\$ 962,462</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA  
COMBINING STATEMENT OF REVENUE,  
EXPENDITURES AND CHANGES IN FUND  
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FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	<b>036</b>	<b>043</b>
	<b>RECYCLING &amp; EDUCATION FY 98</b>	<b>BOATING IMPROVEMENT PROGRAM</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	33,868
Intergovernmental	-	-
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>0</u>	<u>33,868</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	58,477
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>58,477</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>(24,609)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>(24,609)</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	6,525	62,302
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>6,525</u>	<u>62,302</u>
Residual equity transfers in	-	-
Residual equity transfers out	(6,525)	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 37,693</u>

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

044	045	048	050
PROGRAM DEVELOPMENT	DCA EMERGENCY MANAGEMENT ASSISTANCE FY98	TEEN COURT	DCA ANTI-DRUG ABUSE PROJECT PAYBACK FY 98
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	106
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>
37,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(37,000)</u>	<u>0</u>	<u>0</u>	<u>106</u>
-	-	-	-
-	-	(8,888)	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>(8,888)</u>	<u>0</u>
(37,000)	0	(8,888)	106
73,113	-	8,888	-
-	-	-	-
-	-	-	-
<u>73,113</u>	<u>-</u>	<u>8,888</u>	<u>-</u>
-	-	-	-
-	-	-	(106)
<u>\$ 36,113</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ALACHUA COUNTY, FLORIDA  
COMBINING STATEMENT OF REVENUE,  
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BALANCES, ALL SPECIAL REVENUE FUNDS  
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	<b>051</b>	<b>052</b>
	<b>DCF JUVENILE DEPENDENCY 7/98 - 6/99</b>	<b>DOR HEARING OFFICER 7/98 - 6/99</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	32,360	103,528
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>32,360</u>	<u>103,528</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	42,622	158,027
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>42,622</u>	<u>158,027</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(10,262)</u>	<u>(54,499)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>(10,262)</u>	<u>(54,499)</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>10,262</u>	<u>66,347</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	(11,848)
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 0</u>

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

053	059	062	066
HRS METAMORPHOSIS 7/98 - 6/99	HAZARDOUS MATERIALS FY 97	CIVIL MEDIATION ARBITRATION	SHIP SPECIAL NEEDS HOUSING
\$ -	\$ -	\$ -	\$ -
-	-	-	-
205,118	-	-	11,734
-	-	23,428	-
-	-	-	4,712
-	-	-	-
-	-	134	-
<u>205,118</u>	<u>0</u>	<u>23,562</u>	<u>16,446</u>
-	-	-	65,425
279,386	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	23,758	-
<u>279,386</u>	<u>0</u>	<u>23,758</u>	<u>65,425</u>
<u>(74,268)</u>	<u>0</u>	<u>(196)</u>	<u>(48,979)</u>
15,450	-	-	65,888
(18,631)	-	-	-
-	-	-	-
<u>(3,181)</u>	<u>0</u>	<u>0</u>	<u>65,888</u>
(77,449)	0	(196)	16,909
77,449	2,563	7,213	51,162
-	-	-	-
<u>77,449</u>	<u>2,563</u>	<u>7,213</u>	<u>51,162</u>
-	-	1,348	-
<u>-</u>	<u>(2,563)</u>	<u>-</u>	<u>-</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,365</u>	<u>\$ 68,071</u>

**ALACHUA COUNTY, FLORIDA  
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BALANCES, ALL SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	072	091
	INTER- GOVERNMENTAL RADIO PROGRAM	FIRE RESCUE SERVICES
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	135,691
Charges for services	-	3,660,707
Fines and forfeitures	471,155	-
Investment income	91,081	71
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	21,011
<b>TOTAL REVENUE</b>	<u>562,236</u>	<u>3,817,480</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	5,132	10,991,580
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>5,132</u>	<u>10,991,580</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>557,104</u>	<u>(7,174,100)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	8,446,430
Operating transfers out	-	(1,298,978)
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	3,308
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>7,150,760</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	557,104	(23,340)
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>1,462,314</u>	<u>1,914,895</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 2,019,418</u>	<u>\$ 1,891,555</u>

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

102 ELECTRONIC EQUIPMENT PROJECT FY 99	107 FAMILY MEDIATION PANEL	108 ENVIRONMENTAL PROTECTION CITY REVIEW	109 INNOVATIVE GRANT DECONSTRUCTION
\$ -	\$ -	\$ -	\$ -
-	-	-	-
13,767	-	12,154	119
-	105,088	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>13,767</u>	<u>105,088</u>	<u>12,154</u>	<u>119</u>
-	-	-	-
-	-	-	-
27,534	-	-	119
-	-	-	-
-	-	-	-
-	-	-	-
-	114,354	-	-
-	-	-	-
<u>27,534</u>	<u>114,354</u>	<u>0</u>	<u>119</u>
<u>(13,767)</u>	<u>(9,266)</u>	<u>12,154</u>	<u>0</u>
30,000	-	-	-
-	(11,344)	-	-
-	-	-	-
-	1	-	-
<u>30,000</u>	<u>(11,343)</u>	<u>0</u>	<u>0</u>
16,233	(20,609)	12,154	0
-	73,490	-	-
-	-	-	-
-	-	-	-
-	73,490	-	-
-	106	-	-
-	(1,348)	-	-
<u>\$ 16,233</u>	<u>\$ 51,639</u>	<u>\$ 12,154</u>	<u>\$ 0</u>

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

	<b>112</b>	<b>116</b>
	<b>INNOVATIVE GRANT COMPOSTING</b>	<b>FDEP AMBIENT GROUNDWATER MONITORING</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	1,500	19,000
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>1,500</u>	<u>19,000</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	1,500	7,386
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,500</u>	<u>7,386</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>11,614</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>11,614</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	-	32,795
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>-</u>	<u>32,795</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 44,409</u>

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

<b>118 SUMMER FOOD SERVICE PROGRAM</b>	<b>123 FLORIDA DEP SUPERACT MANAGEMENT FY 99</b>	<b>125 FLORIDA DEP 17-61 COMPLIANCE FY 99</b>	<b>127 HISTORICAL STRUCTURE SURVEY FYE 06/00</b>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
15,241	159,133	99,473	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
15,241	159,133	99,473	0
-	-	-	-
-	-	-	-
-	152,814	115,480	-
-	-	-	-
15,241	-	-	-
-	-	-	-
15,241	152,814	115,480	0
0	6,319	(16,007)	0
-	-	-	20,000
-	-	-	-
-	-	-	-
0	25	0	20,000
0	6,344	(16,007)	20,000
-	187,492	99,857	-
-	-	-	-
-	187,492	99,857	-
-	-	-	-
-	-	-	-
\$ 0	\$ 193,836	\$ 83,850	\$ 20,000

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

	<b>142 DCA LAND DEVELOPMENT REGULATIONS 1992</b>	<b>147 MUNICIPAL SERVICE TAXING UNIT</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ 16,357,710
Licenses and permits	-	122,094
Intergovernmental	-	843,531
Charges for services	-	268,186
Fines and forfeitures	-	8,900
Investment income	-	12,867
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	133
<b>TOTAL REVENUE</b>	<b>0</b>	<b>17,613,421</b>
<b>EXPENDITURES:</b>		
Current:		
General government	-	1,789,457
Public safety	-	5,350
Physical environment	-	200,937
Transportation	-	249,733
Economic environment	-	-
Human services	-	-
Culture and recreation	-	464,395
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,709,872</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>14,903,549</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	722,516
Operating transfers out	-	(16,136,284)
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>(15,413,768)</b>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(510,219)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	<b>706</b>	<b>3,844,893</b>
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<b>706</b>	<b>3,844,893</b>
Residual equity transfers in	-	173,377
Residual equity transfers out	-	(692,852)
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 706</b>	<b>\$ 2,815,199</b>

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

148	149	154	155
MSBU REFUSE COLLECTION	GAS TAX USES	TRANSPORTATION IMPACT FEES SUPPLEMENT	NORTHWEST DISTRICT IMPACT FEE
\$ -	\$ 3,259,184	\$ -	\$ -
-	-	-	-
-	1,820,163	-	-
85,341	212,529	-	-
-	-	-	-
149,066	173	-	6,265
2,579,889	-	-	280
-	-	-	-
53	68,685	-	-
<u>2,814,349</u>	<u>5,360,734</u>	<u>0</u>	<u>6,545</u>
-	-	-	-
-	-	-	-
2,566,751	9,802	-	-
-	7,675,136	132,272	233,950
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>2,566,751</u>	<u>7,684,938</u>	<u>132,272</u>	<u>233,950</u>
<u>247,598</u>	<u>(2,324,204)</u>	<u>(132,272)</u>	<u>(227,405)</u>
22,925	2,686,645	-	-
-	-	-	-
-	-	-	-
1	146,236	-	-
<u>22,926</u>	<u>2,832,881</u>	<u>0</u>	<u>0</u>
270,524	508,677	(132,272)	(227,405)
1,837,445	5,132,477	132,272	227,649
-	-	-	-
-	-	-	-
<u>1,837,445</u>	<u>5,132,477</u>	<u>132,272</u>	<u>227,649</u>
-	531	-	-
-	-	-	-
<u>\$ 2,107,969</u>	<u>\$ 5,641,685</u>	<u>\$ 0</u>	<u>\$ 244</u>

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

	<b>156 SOUTHWEST DISTRICT IMPACT FEE</b>	<b>157 EAST DISTRICT IMPACT FEE</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	-
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	2,372	1,732
Special assessments	-	611
Private donations	-	-
Miscellaneous	-	2,200
<b>TOTAL REVENUE</b>	<u>2,372</u>	<u>4,543</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	137,131	85,497
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>137,131</u>	<u>85,497</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(134,759)</u>	<u>(80,954)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>(134,759)</u>	<u>(80,954)</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	134,958	81,256
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>134,958</u>	<u>81,256</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 199</u>	<u>\$ 302</u>

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

158	159	160	161
COURT FACILITY CHARGE	LAW ENFORCEMENT TRAINING	RESTITUTION	LAW ENFORCEMENT TRUST
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
147,405	3,556	3,650	-
-	32,553	-	16,950
-	-	-	1,250
-	-	-	-
759	-	-	-
<u>148,164</u>	<u>36,109</u>	<u>3,650</u>	<u>18,200</u>
-	-	-	-
-	-	-	2,500
-	-	-	-
-	-	-	-
-	-	-	-
34,691	-	-	-
<u>34,691</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
<u>113,473</u>	<u>36,109</u>	<u>3,650</u>	<u>15,700</u>
-	72,397	16,046	-
-	(72,397)	(16,046)	-
-	-	-	-
99	-	-	-
<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>
113,572	36,109	3,650	15,700
35,374	51,484	15,015	17,844
-	-	-	-
<u>35,374</u>	<u>51,484</u>	<u>15,015</u>	<u>17,844</u>
-	-	-	-
<u>\$ 148,946</u>	<u>\$ 87,593</u>	<u>\$ 18,665</u>	<u>\$ 33,544</u>

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

	163	167
	SCHOOL CROSSING GUARD	DONATIONS
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	-
Charges for services	-	-
Fines and forfeitures	65,106	1,500
Investment income	-	-
Special assessments	-	-
Private donations	-	9,996
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>65,106</u>	<u>11,496</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	1,574
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>1,574</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>65,106</u>	<u>9,922</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	11,506	-
Operating transfers out	(85,047)	(64,893)
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(73,541)</u>	<u>(64,893)</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	(8,435)	(54,971)
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	13,691	115,214
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>13,691</u>	<u>115,214</u>
Residual equity transfers in	-	-
Residual equity transfers out	(5,256)	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 60,243</u>

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

168	169	172	174
TOURIST DEVELOPMENT TAX	HANDICAP PARKING FINE	LOCAL CRIMINAL JUSTICE COURT COST	E-911 RECURRING & NONRECURRING
\$ 1,301,096	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	244,975	775,155
55,756	14,262	-	-
-	-	-	23,059
-	-	-	-
2,573	-	265	-
<u>1,359,425</u>	<u>14,262</u>	<u>245,240</u>	<u>798,214</u>
-	9,891	-	-
-	-	-	575,148
-	-	-	-
1,132,428	-	-	-
-	-	-	-
-	-	-	-
-	-	412,339	-
-	-	-	-
<u>1,132,428</u>	<u>9,891</u>	<u>412,339</u>	<u>575,148</u>
<u>226,997</u>	<u>4,371</u>	<u>(167,099)</u>	<u>223,066</u>
-	-	-	-
(200,000)	-	-	(150,000)
-	-	-	-
112	-	-	-
<u>(199,888)</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>
27,109	4,371	(167,099)	73,066
1,227,906	13,344	182,099	442,197
-	-	-	-
-	-	-	-
<u>1,227,906</u>	<u>13,344</u>	<u>182,099</u>	<u>442,197</u>
-	-	-	-
-	-	-	-
<u>\$ 1,255,015</u>	<u>\$ 17,715</u>	<u>\$ 15,000</u>	<u>\$ 515,263</u>

**ALACHUA COUNTY, FLORIDA  
COMBINING STATEMENT OF REVENUE,  
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BALANCES, ALL SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

	<b>176 CRIMINAL JUSTICE INFORMATION SYSTEMS</b>	<b>178 HAZARDOUS MATERIAL ENVIRONMENTAL PROTECTION</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	18,664	-
Charges for services	-	140,101
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	2,402
<b>TOTAL REVENUE</b>	<u>18,664</u>	<u>142,503</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	108,802
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	18,664	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>18,664</u>	<u>108,802</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>33,701</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	2
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>2</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>33,703</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	-	170,811
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>-</u>	<u>170,811</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 204,514</u>

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

180	204	205	218
<b>POLLUTION RECOVERY</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>LOCAL HOUSING ASSISTANCE</b>	<b>OSCA CHILD DEPENDENCY</b>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	164,676	1,095,157	85,236
26,550	-	-	-
-	-	64,375	-
-	-	-	-
-	-	-	-
2,500	-	21,699	-
<u>29,050</u>	<u>164,676</u>	<u>1,181,231</u>	<u>85,236</u>
-	164,676	870,833	-
-	-	-	-
2,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	85,236
-	-	-	-
<u>2,000</u>	<u>164,676</u>	<u>870,833</u>	<u>85,236</u>
<u>27,050</u>	<u>0</u>	<u>310,398</u>	<u>0</u>
-	-	-	-
(13,400)	-	(65,888)	-
-	-	-	-
-	-	-	-
<u>(13,400)</u>	<u>0</u>	<u>(65,888)</u>	<u>0</u>
13,650	0	244,510	0
11,903	-	-	-
-	-	1,076,697	-
-	-	-	-
<u>11,903</u>	<u>-</u>	<u>1,076,697</u>	<u>-</u>
-	-	-	-
-	-	-	-
<u>\$ 25,553</u>	<u>\$ 0</u>	<u>\$ 1,321,207</u>	<u>\$ 0</u>

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

	221	236
	ALCOHOL AND OTHER DRUG ABUSE	FDEP COOPERATIVE HAZARDOUS WASTE
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	59,929
Charges for services	11,084	-
Fines and forfeitures	500	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>11,584</u>	<u>59,929</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	59,929
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	7,593	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>7,593</u>	<u>59,929</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>3,991</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	3,991	0
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	24,792	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>24,792</u>	<u>-</u>
Residual equity transfers in	1,914	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 30,697</u>	<u>\$ 0</u>

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

247	258	259	260
ARTICLE V TRUST	KANAPAHA SUMMER HOUSE	12 LEAD EKG MATCHING GRANT	WATER QUALITY PROTECTION
\$ -	\$ -	\$ -	\$ -
-	-	-	-
29,789	-	61,819	-
-	-	-	24,665
-	-	1,692	-
-	-	-	-
-	-	-	-
<u>29,789</u>	<u>0</u>	<u>63,511</u>	<u>24,665</u>
-	-	-	-
-	-	84,117	-
-	-	-	5,000
-	-	-	-
-	-	-	-
29,789	-	-	-
<u>29,789</u>	<u>0</u>	<u>84,117</u>	<u>5,000</u>
<u>0</u>	<u>0</u>	<u>(20,606)</u>	<u>19,665</u>
-	210,000	5,151	13,400
-	-	-	-
-	-	-	-
<u>0</u>	<u>210,000</u>	<u>5,151</u>	<u>13,400</u>
0	210,000	(15,455)	33,065
-	-	15,455	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>210,000</u>	<u>15,455</u>	<u>33,065</u>
<u>0</u>	<u>210,000</u>	<u>0</u>	<u>33,065</u>

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

	262	263
	WATERLINE EXTENSION ASSESSMENT	USDOJ LOCAL LAW ENFORCEMENT FY 99 - 2000
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	331,873
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>0</u>	<u>331,873</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>331,873</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	(331,873)
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>(331,873)</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>0</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>		
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>-</u>	<u>-</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 0</u>

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

264	265	266	267
LOCAL MITIGATION GRANT	DRUG COURT ENHANCEMENT 6/98-5/00	ADDITIONAL COURT COSTS F.S. 939.18	TRAFFIC HEARING OFFICER 6/99
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	58,226	-	24,080
-	-	54,236	-
-	-	2,182	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>58,226</u>	<u>56,418</u>	<u>24,080</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	84,251	-	48,160
<u>0</u>	<u>84,251</u>	<u>0</u>	<u>48,160</u>
<u>0</u>	<u>(26,025)</u>	<u>56,418</u>	<u>(24,080)</u>
-	40,000	-	24,080
-	-	(42,742)	-
-	-	-	-
<u>0</u>	<u>40,000</u>	<u>(42,742)</u>	<u>24,080</u>
0	13,975	13,676	0
-	-	-	-
-	-	-	-
-	-	-	-
-	-	17,515	-
<u>0</u>	<u>13,975</u>	<u>31,191</u>	<u>0</u>

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

	268	270
	HAZARDOUS MATERIALS FY 95	DRUG COURT PROGRAM FEE
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	-
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	-	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>0</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>0</u>	<u>0</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	0	0
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	682	1,914
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>682</u>	<u>1,914</u>
Residual equity transfers in	-	-
Residual equity transfers out	<u>(682)</u>	<u>(1,914)</u>
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 0</u>

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

CONSTITUTIONAL OFFICER SUPERVISOR OF ELECTIONS	CONSTITUTIONAL OFFICER TAX COLLECTOR	CONSTITUTIONAL OFFICER CLERK OF COURT	OFFICIAL RECORDS MODERNIZATION
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
200	3,696,895	1,661,025	98,904
-	-	-	-
-	272	-	-
-	-	-	-
-	-	-	-
-	-	2,245,665	34,176
<u>200</u>	<u>3,697,167</u>	<u>3,906,690</u>	<u>133,080</u>
965,062	2,140,093	1,883,759	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	5,092,621	-
-	-	-	-
<u>965,062</u>	<u>2,140,093</u>	<u>6,976,380</u>	<u>0</u>
<u>(964,862)</u>	<u>1,557,074</u>	<u>(3,069,690)</u>	<u>133,080</u>
965,048	-	3,466,852	-
(186)	(1,476,678)	(397,162)	-
-	(80,396)	-	-
-	-	-	-
<u>964,862</u>	<u>(1,557,074)</u>	<u>3,069,690</u>	<u>0</u>
0	0	0	133,080
-	-	-	655,982
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>655,982</u>
-	-	-	-
-	-	-	-
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 789,062</u>

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

	<b>CONSTITUTIONAL OFFICER SHERIFF</b>	<b>MUNICIPAL SERVICES TAXING UNIT SHERIFF</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	-
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	205,725	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>205,725</u>	<u>0</u>
<b>EXPENDITURES:</b>		
Current:		
General government	3,014,519	-
Public safety	25,339,203	8,141,010
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	7,432	66,892
<b>TOTAL EXPENDITURES</b>	<u>28,361,154</u>	<u>8,207,902</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(28,155,429)</u>	<u>(8,207,902)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	29,017,341	8,719,699
Operating transfers out	(771,393)	(594,805)
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	29,699	83,008
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>28,275,647</u>	<u>8,207,902</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	120,218	0
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	-	-
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>0</u>	<u>0</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 120,218</u>	<u>\$ 0</u>

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

<b>LAW ENFORCEMENT TRUST FUND</b>	<b>NOCU RESTITUTION</b>	<b>LAW ENFORCEMENT TRAINING</b>	<b>E-911 FUNDS</b>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
39,836	-	-	-
-	-	-	-
11,679	-	-	-
-	-	-	-
-	-	-	-
<u>51,515</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	-	-
47,339	-	-	150,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>47,339</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
<u>4,176</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>
-	16,046	72,397	150,000
-	(16,046)	(72,397)	-
-	-	-	-
-	-	-	-
<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
4,176	0	0	0
133,149	-	-	-
-	-	-	-
-	-	-	-
<u>133,149</u>	<u>0</u>	<u>0</u>	<u>0</u>
-	-	-	-
-	-	-	-
<u>\$ 137,325</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	<b>SCHOOL CROSSING GUARD</b>	<b>PROJECT ADMINISTRATION GRANT</b>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	-
Charges for services	-	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	89,716	59,351
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>89,716</u>	<u>59,351</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(89,716)</u>	<u>(59,351)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	89,716	59,351
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>89,716</u>	<u>59,351</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>0</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	-	-
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>0</u>	<u>0</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 0</u>

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

<b>FIELD SERVICE TECHNICIAN GRANT</b>	<b>VICTIM ASSISTANCE GRANT</b>	<b>DRUG CONTROL GRANT</b>	<b>ANTI-AUTO THEFT GRANT</b>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
259,867	77,931	-	86,276
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>259,867</u>	<u>77,931</u>	<u>0</u>	<u>86,276</u>
-	-	-	-
328,015	77,931	10,206	86,276
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>328,015</u>	<u>77,931</u>	<u>10,206</u>	<u>86,276</u>
<u>(68,148)</u>	<u>0</u>	<u>(10,206)</u>	<u>0</u>
68,148	-	10,206	-
-	-	-	-
-	-	-	-
<u>68,148</u>	<u>0</u>	<u>10,206</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>	<u>0</u>	<u>0</u>
\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

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

	<u>OFF DUTY</u>	<u>SKILLS FOR LIFE GRANT</u>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	33,771
Charges for services	257,786	-
Fines and forfeitures	-	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>257,786</u>	<u>33,771</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	257,495	33,771
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>257,495</u>	<u>33,771</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>291</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	-	-
Operating transfers out	(291)	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(291)</u>	<u>0</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>0</u>	<u>0</u>
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	-	-
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>0</u>	<u>0</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 0</u>	<u>\$ 0</u>

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

<b>RESEARCH AND EVALUATION GRANT</b>	<b>FEDERAL BLOCK GRANT</b>	<b>JUVENILE ASSESSMENT CENTER</b>	<b>JUVENILE ASSESSMENT CENTER FINES AND ORDINANCE</b>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	3,872	-	-
-	-	-	-
-	-	-	-
0	3,872	0	0
-	-	-	-
200	193,049	107,269	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
200	193,049	107,269	0
(200)	(189,177)	(107,269)	0
-	368,748	107,269	82,404
-	-	-	(82,404)
-	-	-	-
0	368,748	107,269	0
(200)	179,571	0	0
200	83,112	-	-
-	-	-	-
200	83,112	0	0
-	-	-	-
0	262,683	0	0

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

	<b>TEEN COURT GRANT</b>	<b>SHOCAP GRANT</b>
	<u>                    </u>	<u>                    </u>
<b>REVENUE:</b>		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	-	30,000
Charges for services	-	-
Fines and forfeitures	7,826	-
Investment income	-	-
Special assessments	-	-
Private donations	-	-
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>7,826</u>	<u>30,000</u>
<b>EXPENDITURES:</b>		
Current:		
General government	-	-
Public safety	39,412	36,121
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Court cost	-	-
Debt service	-	-
<b>TOTAL EXPENDITURES</b>	<u>39,412</u>	<u>36,121</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(31,586)</u>	<u>(6,121)</u>
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers in	35,831	6,121
Operating transfers out	-	-
Transfers to Library District	-	-
Proceeds from the sale of fixed assets	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>35,831</u>	<u>6,121</u>
<b>EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	4,245	0
<b>FUND BALANCES AT BEGINNING OF YEAR AS PREVIOUSLY REPORTED</b>	-	-
Prior period adjustment	-	-
Cumulative effect of change in accounting principle	-	-
<b>FUND BALANCES AT BEGINNING OF YEAR AS ADJUSTED</b>	<u>0</u>	<u>0</u>
Residual equity transfers in	-	-
Residual equity transfers out	-	-
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 4,245</u>	<u>\$ 0</u>

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

	CDC GRANT	CONSTITUTIONAL OFFICER PROPERTY APPRAISER	TOTALS	
			1999	(RESTATED) 1998
\$	-	\$ -	\$ 20,917,990	\$ 19,924,449
	-	-	155,962	1,276,599
	420,017	-	7,866,003	6,427,055
	-	296,100	13,200,624	12,842,332
	-	-	618,752	621,578
	-	-	638,201	575,219
	-	-	2,580,780	2,379,287
	-	-	9,996	9,949
	-	18,608	2,422,016	2,743,824
	<u>420,017</u>	<u>314,708</u>	<u>48,410,324</u>	<u>46,800,292</u>
	-	3,019,575	14,210,290	12,638,990
	533,315	-	47,797,234	41,105,342
	-	-	3,724,856	3,577,820
	-	-	8,552,193	7,056,678
	-	-	1,132,428	1,236,562
	-	-	553,089	487,417
	-	-	538,113	479,636
	-	-	6,334,549	5,857,807
	-	-	74,324	74,324
	<u>533,315</u>	<u>3,019,575</u>	<u>82,917,076</u>	<u>72,514,576</u>
	<u>(113,298)</u>	<u>(2,704,867)</u>	<u>(34,506,752)</u>	<u>(25,714,284)</u>
	113,298	2,823,204	58,945,180	49,928,133
	-	(110,485)	(22,870,858)	(22,045,110)
	-	(7,852)	(88,248)	(75,434)
	-	-	262,491	97,815
	<u>113,298</u>	<u>2,704,867</u>	<u>36,248,565</u>	<u>27,905,404</u>
	0	0	1,741,813	2,191,120
	-	-	19,229,614	17,070,806
	-	-	1,076,697	(497)
	-	-	0	5,279
	<u>0</u>	<u>0</u>	<u>20,306,311</u>	<u>17,075,588</u>
	-	-	204,561	41,443
	-	-	(727,875)	(78,537)
\$	<u>0</u>	<u>0</u>	<u>21,524,810</u>	<u>19,229,614</u>