

## **SUPPORTING SCHEDULES**

**This page intentionally left blank**

## **SUPPORTING SCHEDULES**

**DEPARTMENTAL SCHEDULE OF EXPENDITURES AND TRANSFERS** - To account for expenditures and transfers (budget and actual) by department within expenditure category.

**ALACHUA COUNTY, FLORIDA**  
**SCHEDULE OF EXPENDITURES AND TRANSFERS - BUDGET AND ACTUAL**  
**BY DEPARTMENT WITHIN EXPENDITURE CATEGORY**  
**FOR THE YEAR ENDED SEPTEMBER 30, 1999**

<b>001-GENERAL FUND</b>	<b>VARIANCE</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>FAVORABLE (UNFAVORABLE)</b>
<b><u>GENERAL GOVERNMENT</u></b>			
County Commission	\$ 445,413	\$ 412,167	\$ 33,246
County Attorney	873,327	724,465	148,862
Special Expenses	2,923,876	2,824,950	98,926
County Manager	1,174,315	1,050,896	123,419
Administrative Services	5,966,371	5,519,576	446,795
Planning and Development	843,315	614,727	228,588
Human Services	1,202,800	1,202,800	0
Fire Rescue	<u>10,200</u>	<u>10,186</u>	<u>14</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>13,439,617</u>	<u>12,359,767</u>	<u>1,079,850</u>
<b><u>PUBLIC SAFETY</u></b>			
Corrections	1,446,774	1,290,581	156,193
Administrative Services	128,235	99,079	29,156
Human Services	<u>238,600</u>	<u>238,600</u>	<u>0</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>1,813,609</u>	<u>1,628,260</u>	<u>185,349</u>
<b><u>PHYSICAL ENVIRONMENT</u></b>			
Environmental Protection	885,609	712,272	173,337
Human Services	<u>301,088</u>	<u>273,195</u>	<u>27,893</u>
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<u>1,186,697</u>	<u>985,467</u>	<u>201,230</u>
<b><u>TRANSPORTATION</u></b>			
Public Works	<u>12,613</u>	<u>-</u>	<u>12,613</u>
<b>TOTAL TRANSPORTATION</b>	<u>12,613</u>	<u>0</u>	<u>12,613</u>
<b><u>ECONOMIC ENVIRONMENT</u></b>			
Planning & Development	<u>388,840</u>	<u>165,000</u>	<u>223,840</u>
<b>TOTAL ECONOMIC ENVIRONMENT</b>	<u>388,840</u>	<u>165,000</u>	<u>223,840</u>
<b><u>HUMAN SERVICES</u></b>			
Human Services	<u>5,232,022</u>	<u>4,768,870</u>	<u>463,152</u>
<b>TOTAL HUMAN SERVICES</b>	<u>5,232,022</u>	<u>4,768,870</u>	<u>463,152</u>
<b><u>CULTURE AND RECREATION</u></b>			
Public Works	763,299	598,374	164,925
Planning & Development	100,000	100,000	0
Poe Springs Maintenance	<u>65,000</u>	<u>49,696</u>	<u>15,304</u>
<b>TOTAL CULTURE AND RECREATION</b>	<u>928,299</u>	<u>748,070</u>	<u>180,229</u>
<b><u>RESERVE FOR CONTINGENCY</u></b>			
Reserves	<u>1,228,742</u>	<u>-</u>	<u>1,228,742</u>
<b>TOTAL RESERVE FOR CONTINGENCY</b>	<u>1,228,742</u>	<u>0</u>	<u>1,228,742</u>

**ALACHUA COUNTY, FLORIDA  
SCHEDULE OF EXPENDITURES AND TRANSFERS - BUDGET AND ACTUAL  
BY DEPARTMENT WITHIN EXPENDITURE CATEGORY  
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

<u>001-GENERAL FUND (continued)</u>	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b><u>COURT COSTS</u></b>			
Corrections	1,242,068	1,142,311	99,757
State Attorney	44,983	33,052	11,931
Public Defenders	26,617	1,617	25,000
Other Court Costs	3,084,750	2,528,610	556,140
Administrative Services	530,413	478,270	52,143
<b>TOTAL GENERAL ADMINISTRATION</b>	<u>4,928,831</u>	<u>4,183,860</u>	<u>744,971</u>
 <b><u>TRANSFERS OUT</u></b>			
Operating transfers out	\$ 40,434,333	\$ 40,366,946	\$ 67,387
<b>TOTAL TRANSFERS OUT</b>	<u>40,434,333</u>	<u>40,366,946</u>	<u>67,387</u>
 <b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 69,593,603</u>	<u>\$ 65,206,240</u>	<u>\$ 4,387,363</u>
 <b><u>031 - CIVIL TRAFFIC FINES</u></b>			
<b><u>GENERAL GOVERNMENT</u></b>			
Special Expenses	\$ 250,000	\$ 250,000	\$ 0
<b>TOTAL GENERAL GOVERNMENT</b>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
 <b><u>COURT COSTS</u></b>			
Court Administration	\$ 37,941	\$ 22,018	\$ 15,923
<b>TOTAL GENERAL GOVERNMENT</b>	<u>37,941</u>	<u>22,018</u>	<u>15,923</u>
 <b><u>RESERVE FOR CONTINGENCY</u></b>			
Reserves	742,109	-	742,109
<b>TOTAL RESERVE FOR CONTINGENCY</b>	<u>742,109</u>	<u>0</u>	<u>742,109</u>
 <b><u>TRANSFERS OUT</u></b>			
Operating transfers out	687,848	687,584	264
<b>TOTAL TRANSFERS OUT</b>	<u>687,848</u>	<u>687,584</u>	<u>264</u>
 <b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 1,717,898</u>	<u>\$ 959,602</u>	<u>\$ 758,296</u>

**ALACHUA COUNTY, FLORIDA**  
**SCHEDULE OF EXPENDITURES AND TRANSFERS - BUDGET AND ACTUAL**  
**BY DEPARTMENT WITHIN EXPENDITURE CATEGORY**  
**FOR THE YEAR ENDED SEPTEMBER 30, 1999**

<b>147-MUNICIPAL SERVICES TAXING UNIT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>GENERAL GOVERNMENT</b>			
County Commission	\$ 260,526	\$ 260,506	\$ 20
Planning and Development	567,499	479,866	87,633
Special Expenses	1,102,500	1,049,085	53,415
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,930,525</b>	<b>1,789,457</b>	<b>141,068</b>
<b>PUBLIC SAFETY</b>			
Emergency Services	65,900	5,350	60,550
<b>TOTAL PUBLIC SAFETY</b>	<b>65,900</b>	<b>5,350</b>	<b>60,550</b>
<b>PHYSICAL ENVIRONMENT</b>			
Environmental Protection	229,193	200,937	28,256
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>229,193</b>	<b>200,937</b>	<b>28,256</b>
<b>TRANSPORTATION</b>			
Public Works	261,626	249,733	11,893
<b>TOTAL TRANSPORTATION</b>	<b>261,626</b>	<b>249,733</b>	<b>11,893</b>
<b>CULTURE/RECREATION</b>			
SE 35th Street Park	18,450	17,998	452
YCMA Recreation	561,500	446,397	115,103
<b>TOTAL CULTURE/RECREATION</b>	<b>579,950</b>	<b>464,395</b>	<b>115,555</b>
<b>RESERVE FOR CONTINGENCY</b>			
Reserves	249,815	-	249,815
<b>TOTAL RESERVE FOR CONTINGENCY</b>	<b>249,815</b>	<b>0</b>	<b>249,815</b>
<b>TRANSFERS OUT</b>			
Operating transfers out	16,136,374	16,136,284	90
<b>TOTAL TRANSFERS OUT</b>	<b>16,136,374</b>	<b>16,136,284</b>	<b>90</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 19,453,383</b>	<b>\$ 18,846,156</b>	<b>\$ 607,227</b>
<b>149-GAS TAX USES</b>			
<b>PHYSICAL ENVIRONMENT</b>			
Public Works	\$ 66,688	\$ 9,802	\$ 56,886
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>66,688</b>	<b>9,802</b>	<b>56,886</b>

**ALACHUA COUNTY, FLORIDA**  
**SCHEDULE OF EXPENDITURES AND TRANSFERS - BUDGET AND ACTUAL**  
**BY DEPARTMENT WITHIN EXPENDITURE CATEGORY**  
**FOR THE YEAR ENDED SEPTEMBER 30, 1999**

<b>149-GAS TAX USES (continued)</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>TRANSPORTATION</b>			
Planning & Development	9,600	9,600	0
Human Services	505,280	505,280	0
Public Works	11,637,718	7,160,256	4,477,462
<b>TOTAL TRANSPORTATION</b>	<b>12,152,598</b>	<b>7,675,136</b>	<b>4,477,462</b>
<b>RESERVE FOR CONTINGENCY</b>			
Reserves	217,357	-	217,357
<b>TOTAL RESERVE FOR CONTINGENCY</b>	<b>217,357</b>	<b>0</b>	<b>217,357</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,436,643</b>	<b>\$ 7,684,938</b>	<b>\$ 4,751,705</b>
 <b>167-DONATIONS FUND</b>			
<b>GENERAL GOVERNMENT</b>			
Jaycees Campground	\$ 0	\$ 0	\$ 0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY</b>			
Corrections	11,665	0	11,665
Fire Rescue Services	2,369	0	2,369
<b>TOTAL PUBLIC SAFETY</b>	<b>14,034</b>	<b>0</b>	<b>14,034</b>
<b>PHYSICAL ENVIRONMENT</b>			
Environmental Protection	2,375	-	2,375
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>2,375</b>	<b>0</b>	<b>2,375</b>
<b>TRANSPORTATION</b>			
Public Works	7,268	-	7,268
<b>TOTAL TRANSPORTATION</b>	<b>7,268</b>	<b>0</b>	<b>7,268</b>
<b>HUMAN SERVICES</b>			
Human Services	24,993	1,574	23,419
<b>TOTAL HUMAN SERVICES</b>	<b>24,993</b>	<b>1,574</b>	<b>23,419</b>
<b>CULTURE &amp; RECREATION</b>			
Public Works	3,624	0	3,624
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>3,624</b>	<b>0</b>	<b>3,624</b>
<b>TRANSFERS OUT</b>			
Operating Transfers Out	64,893	64,893	0
<b>TOTAL TRANSFERS OUT</b>	<b>64,893</b>	<b>64,893</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 117,187</b>	<b>\$ 66,467</b>	<b>\$ 50,720</b>

**ALACHUA COUNTY, FLORIDA**  
**SCHEDULE OF EXPENDITURES AND TRANSFERS - BUDGET AND ACTUAL**  
**BY DEPARTMENT WITHIN EXPENDITURE CATEGORY**  
**FOR THE YEAR ENDED SEPTEMBER 30, 1999**

<b>172-LOCAL CRIMINAL JUSTICE COURT COST</b>			VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
<b>COURT COSTS</b>			
State Attorney	\$ -	\$ 7,159	\$ (7,159)
Public Defender	238,023	237,708	315
Other Court Costs	194,487	167,472	27,015
<b>TOTAL GENERAL ADMINISTRATION</b>	<u>432,510</u>	<u>412,339</u>	<u>20,171</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 432,510</u>	<u>\$ 412,339</u>	<u>\$ 20,171</u>
 <b>174-E911 RECURRING &amp; NON RECURRING</b>			
<b>PUBLIC SAFETY</b>			
Fire Rescue Services	\$ 783,013	\$ 575,148	\$ 207,865
<b>TOTAL PUBLIC SAFETY</b>	<u>783,013</u>	<u>575,148</u>	<u>207,865</u>
<b>RESERVE FOR CONTINGENCY</b>			
Reserves	208,727	-	208,727
<b>TOTAL RESERVE FOR CONTINGENCY</b>	<u>208,727</u>	<u>0</u>	<u>208,727</u>
<b>TRANSFERS OUT</b>			
Operating Transfers Out	150,000	150,000	0
<b>TOTAL TRANSFERS OUT</b>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 1,141,740</u>	<u>\$ 725,148</u>	<u>\$ 416,592</u>
 <b>287 - 1992 REFUNDING - REFUNDING ROAD BOND 1983</b>			
<b>DEBT SERVICE LONG TERM</b>			
Debt Service	\$ 578,266	\$ 577,265	\$ 1,001
<b>TOTAL DEBT SERVICE LONG TERM</b>	<u>578,266</u>	<u>577,265</u>	<u>1,001</u>
<b>TRANSFERS OUT</b>			
Operating Transfers Out	1,755,016	1,748,706	6,310
<b>TOTAL TRANSFERS OUT</b>	<u>1,755,016</u>	<u>1,748,706</u>	<u>6,310</u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 2,333,282</u>	<u>\$ 2,325,971</u>	<u>\$ 7,311</u>

**ALACHUA COUNTY, FLORIDA  
SCHEDULE OF EXPENDITURES AND TRANSFERS - BUDGET AND ACTUAL  
BY DEPARTMENT WITHIN EXPENDITURE CATEGORY  
FOR THE YEAR ENDED SEPTEMBER 30, 1999**

<b><u>300-OTHER CAPITAL PROJECTS</u></b>			
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b><u>RESERVE FOR CONTINGENCY</u></b>			
Reserves	19,006	-	19,006
<b>TOTAL RESERVE FOR CONTINGENCY</b>	<u>19,006</u>	<u>0</u>	<u>19,006</u>
<b><u>CAPITAL OUTLAY</u></b>			
Various Projects	\$ 814,110	524,931	\$ 289,179
Building Repairs	273,195	162,875	110,320
Disabled Access	24,996	9,509	15,487
Tag Agency Repairs	15,910	-	15,910
Building Improvements	118,076	117,232	844
Building Improvements/Main Street Center Repairs	30,852	30,851	1
Sheriff's Auto Repair Shop	200,000	21,954	178,046
General Government	440,835	8,000	432,835
Public Works Repairs	65,000	45,278	19,722
Asbestos Survey	19,172	2,613	16,559
Administration Building Repairs	10,501	1,396	9,105
Tower Road Fire Station #15	406,233	398,204	8,029
<b>TOTAL CAPITAL OUTLAY</b>	<u>2,418,880</u>	<u>1,322,843</u>	<u>1,096,037</u>
<b><u>TRANSFERS OUT</u></b>			
Operating Transfers Out	194,500	194,500	0
<b>TOTAL TRANSFERS OUT</b>	<u>194,500</u>	<u>194,500</u>	<u>0</u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 2,632,386</u>	<u>\$ 1,517,343</u>	<u>\$ 1,115,043</u>
<b><u>308-PUBLIC IMPROVEMENT CONSTRUCTION, 1992A</u></b>			
<b><u>CAPITAL OUTLAY</u></b>			
Various Projects	\$ 25,600	\$ 452	\$ 25,148
Road Construction	501,023	494,074	6,949
New Correctional Facility	105,215	43,568	61,647
<b>TOTAL CAPITAL OUTLAY</b>	<u>631,838</u>	<u>538,094</u>	<u>93,744</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 631,838</u>	<u>\$ 538,094</u>	<u>\$ 93,744</u>

**ALACHUA COUNTY, FLORIDA**  
**SCHEDULE OF EXPENDITURES AND TRANSFERS - BUDGET AND ACTUAL**  
**BY DEPARTMENT WITHIN EXPENDITURE CATEGORY**  
**FOR THE YEAR ENDED SEPTEMBER 30, 1999**

<b>315 - POOLED COMMERCIAL PAPER CONSTRUCTION</b>		<b>VARIANCE</b>	
<b>CAPITAL OUTLAY</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>FAVORABLE</b>
			<b>(UNFAVORABLE)</b>
Eastgate Shopping Center	\$ 3,172,748	\$ 2,581,464	\$ 591,284
Various Projects	6,182,900	249,942	5,932,958
Building Improvements	20,000	-	20,000
Public Works Repairs	54,000	-	54,000
Court Administration Renovations	1,395,518	4,985	1,390,533
<b>TOTAL CAPITAL OUTLAY</b>	<u>10,825,166</u>	<u>2,836,391</u>	<u>7,988,775</u>
<b>TRANSFERS OUT</b>			
Operating Transfers Out	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<b>TOTAL TRANSFERS OUT</b>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 10,975,166</u>	<u>\$ 2,986,391</u>	<u>\$ 7,988,775</u>

**320 - 1999 PUBLIC IMPROVEMENT BOND CAPITAL PROJECTS**

<b>CAPITAL OUTLAY</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
			<b>(UNFAVORABLE)</b>
Eastgate Shopping Center	\$ 444,477	\$ 386,361	\$ 58,116
Various Projects	9,769,098	244,465	9,524,633
Building Improvements	60,130	17,421	42,709
Sheriff's Auto Repair Shop	346,794	-	346,794
<b>TOTAL CAPITAL OUTLAY</b>	<u>10,620,499</u>	<u>648,247</u>	<u>9,972,252</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 10,620,499</u>	<u>\$ 648,247</u>	<u>\$ 9,972,252</u>