

Leon County, Florida
Special Revenue Funds
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Year Ended September 30, 1999

	Transportation Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ 12,510,962	\$ 10,257,303	\$ 2,253,659
Licenses and permits	-	-	-
Intergovernmental	4,829,596	4,626,377	203,219
Charges for services	82,659	52,799	29,860
Fines and forfeitures	-	-	-
Interest	1,412,464	1,785,473	(373,009)
Miscellaneous	(132,013)	15,260	(147,273)
Total revenues	18,703,668	16,737,212	1,966,456
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	(103,886)	(32,882)	71,004
Transportation	11,684,443	30,750,107	19,065,664
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	11,580,557	30,717,225	19,136,668
Excess of revenues over (under) expenditures	7,123,111	(13,980,013)	21,103,124
Other financing sources (uses)			
Operating transfers in	602,646	602,646	-
Proceeds from issuance of bonds			
Operating transfers out	(4,042,220)	(4,042,220)	-
Total other financing sources (uses)	(3,439,574)	(3,439,574)	-
Excess of revenues over (under) expenditures and other financing sources (uses)	3,683,537	(17,419,587)	21,103,124
Fund balances at October 1, 1998	26,266,534	26,266,534	-
Fund balances at September 30, 1999	\$ 29,950,071	\$ 8,846,947	\$ 21,103,124

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	Fine and Forfeiture		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ 33,707,696	\$ 35,282,423	\$ (1,574,727)
Licenses and permits	-	-	-
Intergovernmental	23,775	8,926	14,849
Charges for services	758,758	606,007	152,751
Fines and forfeitures	2,611,809	2,719,003	(107,194)
Interest	515,902	194,564	321,338
Miscellaneous	43,712	67,745	(24,033)
Total revenues	37,661,652	38,878,668	(1,217,016)
Expenditures:			
General government	3,744,978	4,441,679	696,701
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	3,744,978	4,441,679	696,701
Excess of revenues over (under) expenditures	33,916,674	34,436,989	(520,315)
Other financing sources (uses)			
Operating transfers in	6,136,998	4,436,967	1,700,031
Proceeds from issuance of bonds	-	-	-
Operating transfers out	(41,342,532)	(41,342,532)	-
Total other financing sources (uses)	(35,205,534)	(36,905,565)	1,700,031
Excess of revenues over (under) expenditures and other financing sources (uses)	(1,288,860)	(2,468,576)	1,179,716
Fund balances at October 1, 1998	4,605,855	4,605,855	-
Fund balances at September 30, 1999	\$ 3,316,995	\$ 2,137,279	\$ 1,179,716

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	Probation Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	811,258	789,940	21,318
Fines and forfeitures	-	-	-
Interest	39,836	11,298	28,538
Miscellaneous	-	-	-
Total revenues	851,094	801,238	49,856
Expenditures:			
General government	-	-	-
Public safety	1,366,991	1,418,069	51,078
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	1,366,991	1,418,069	51,078
Excess of revenues over (under) expenditures	(515,897)	(616,831)	100,934
Other financing sources (uses)			
Operating transfers in	637,105	637,105	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	637,105	637,105	-
Excess of revenues over (under) expenditures and other financing sources (uses)	121,208	20,274	100,934
Fund balances at October 1, 1998	347,837	347,837	-
Fund balances at September 30, 1999	\$ 469,045	\$ 368,111	\$ 100,934

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	Legal Aid Trust Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	59,576	115,487	(55,911)
Fines and forfeitures	58,100	9,023	49,077
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	117,676	124,510	(6,834)
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	135,166	135,166	-
Culture and recreation	-	-	-
Total expenditures	135,166	135,166	-
Excess of revenues over (under) expenditures	(17,490)	(10,656)	(6,834)
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(17,490)	(10,656)	(6,834)
Fund balances at October 1, 1998	71,178	71,178	-
Fund balances at September 30, 1999	\$ 53,688	\$ 60,522	\$ (6,834)

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	Law Library Trust Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	47,961	47,774	187
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	47,961	47,774	187
Expenditures:			
General government	46,995	50,596	3,601
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	46,995	50,596	3,601
Excess of revenues over (under) expenditures	966	(2,822)	3,788
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	966	(2,822)	3,788
Fund balances at October 1, 1998	47,838	47,838	-
Fund balances at September 30, 1999	\$ 48,804	\$ 45,016	\$ 3,788

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	Family Mediation Trust Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	64,905	66,653	(1,748)
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	64,905	66,653	(1,748)
Expenditures:			
General government	73,600	91,485	17,885
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	73,600	91,485	17,885
Excess of revenues over (under) expenditures	(8,695)	(24,832)	16,137
Other financing sources (uses)			
Operating transfers in	14,000	14,000	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	14,000	14,000	-
Excess of revenues over (under) expenditures and other financing sources (uses)	5,305	(10,832)	16,137
Fund balances at October 1, 1998	38,872	38,872	-
Fund balances at September 30, 1999	\$ 44,177	\$ 28,040	\$ 16,137

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	Criminal Justice Trust Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Fines and forfeitures	346,925	330,585	16,340
Interest	11,120	540	10,580
Miscellaneous	-	-	-
Total revenues	358,045	331,125	26,920
Expenditures:			
General government	358,045	358,045	-
Public safety	-	1,025	1,025
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	358,045	359,070	1,025
Excess of revenues over (under) expenditures	-	(27,945)	27,945
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	-	(27,945)	27,945
Fund balances at October 1, 1998	-	-	-
Fund balances at September 30, 1999	\$ -	\$ (27,945)	\$ 27,945

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	Drug Abuse Trust Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	16,014	12,000	4,014
Fines and forfeitures	-	2,663	(2,663)
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	16,014	14,663	1,351
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	500	2,530	2,030
Culture and recreation	-	-	-
Total expenditures	500	2,530	2,030
Excess of revenues over (under) expenditures	15,514	12,133	3,381
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	(12,000)	12,000
Total other financing sources (uses)	-	(12,000)	12,000
Excess of revenues over (under) expenditures and other financing sources (uses)	15,514	133	15,381
Fund balances at October 1, 1998	3,367	3,367	-
Fund balances at September 30, 1999	\$ 18,881	\$ 3,500	\$ 15,381

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	Building Inspection		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	1,106,276	1,205,263	(98,987)
Intergovernmental	-	-	-
Charges for services	21,106	22,904	(1,798)
Fines and forfeitures	-	-	-
Interest	66,259	55,696	10,563
Miscellaneous	-	503	(503)
Total revenues	1,193,641	1,284,366	(90,725)
Expenditures:			
General government	-	-	-
Public safety	1,103,876	1,331,724	227,848
Physical environment	(50)	-	50
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	1,103,826	1,331,724	227,898
Excess of revenues over (under) expenditures	89,815	(47,358)	137,173
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	89,815	(47,358)	137,173
Fund balances at October 1, 1998	1,034,955	1,034,955	-
Fund balances at September 30, 1999	\$ 1,124,770	\$ 987,597	\$ 137,173

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	Growth Management		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	822,231	1,094,043	(271,812)
Intergovernmental	1,297,530	1,297,530	-
Charges for services	161,484	108,971	52,513
Fines and forfeitures	4,690	18,125	(13,435)
Interest	53,968	51,803	2,165
Miscellaneous	2,095	2,167	(72)
Total revenues	2,341,998	2,572,639	(230,641)
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	2,431,068	2,663,514	232,446
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	2,431,068	2,663,514	232,446
Excess of revenues over (under) expenditures	(89,070)	(90,875)	1,805
Other financing sources (uses)			
Operating transfers in	22,420	22,420	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	(135,345)	(135,345)	-
Total other financing sources (uses)	(112,925)	(112,925)	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(201,995)	(203,800)	1,805
Fund balances at October 1, 1998	999,544	999,544	-
Fund balances at September 30, 1999	\$ 797,549	\$ 795,744	\$ 1,805

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	Mosquito Control		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	37,520	42,935	(5,415)
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	550	550	-
Total revenues	38,070	43,485	(5,415)
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	413,294	460,306	47,012
Culture and recreation	-	-	-
Total expenditures	413,294	460,306	47,012
Excess of revenues over (under) expenditures	(375,224)	(416,821)	41,597
Other financing sources (uses)			
Operating transfers in	418,655	418,655	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	418,655	418,655	-
Excess of revenues over (under) expenditures and other financing sources (uses)	43,431	1,834	41,597
Fund balances at October 1, 1998	35,522	35,522	-
Fund balances at September 30, 1999	\$ 78,953	\$ 37,356	\$ 41,597

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	MSBU Stormwater Utility		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ 602,424	\$ 736,320	\$ (133,896)
Licenses and permits	188,167	118,622	69,545
Intergovernmental	3,673,444	2,639,512	1,033,932
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	122,643	88,332	34,311
Miscellaneous	256,612	-	256,612
Total revenues	4,843,290	3,582,786	1,260,504
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	3,227,061	4,315,006	1,087,945
Transportation	268,273	279,770	11,497
Economic environment	-	-	-
Human services	716,261	749,471	33,210
Culture and recreation	93	-	(93)
Total expenditures	4,211,688	5,344,247	1,132,559
Excess of revenues over (under) expenditures	631,602	(1,761,461)	2,393,063
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	631,602	(1,761,461)	2,393,063
Fund balances at October 1, 1998	2,309,920	2,309,920	-
Fund balances at September 30, 1999	\$ 2,941,522	\$ 548,459	\$ 2,393,063

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	SHIP Trust Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	88,385	88,385	-
Charges for services	751,819	681,429	70,390
Fines and forfeitures	-	-	-
Interest	39,392	-	39,392
Miscellaneous	-	-	-
Total revenues	879,596	769,814	109,782
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	921,164	1,131,496	210,332
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	921,164	1,131,496	210,332
Excess of revenues over (under) expenditures	(41,568)	(361,682)	320,114
Other financing sources (uses)			
Operating transfers in	41,568	41,568	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	41,568	41,568	-
Excess of revenues over (under) expenditures and other financing sources (uses)	-	(320,114)	320,114
Fund balances at October 1, 1998	45,000	45,000	-
Fund balances at September 30, 1999	\$ 45,000	\$ (275,114)	\$ 320,114

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	Grants Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	3,527,982	5,072,277	(1,544,295)
Charges for services	87	-	87
Fines and forfeitures	11,036	-	11,036
Interest	4,319	273	4,046
Miscellaneous	2,947	45,414	(42,467)
Total revenues	3,546,371	5,117,964	(1,571,593)
Expenditures:			
General government	873,592	1,277,975	404,383
Public safety	741,144	785,153	44,009
Physical environment	517,103	932,487	415,384
Transportation	149,500	249,175	99,675
Economic environment	554,961	1,237,244	682,283
Human services	112,572	145,875	33,303
Culture and recreation	507,499	1,748,231	1,240,732
Total expenditures	3,456,371	6,376,140	2,919,769
Excess of revenues over (under) expenditures	90,000	(1,258,176)	1,348,176
Other financing sources (uses)			
Operating transfers in	17,800	1,312,655	(1,294,855)
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	(33,000)	33,000
Total other financing sources (uses)	17,800	1,279,655	(1,261,855)
Excess of revenues over (under) expenditures and other financing sources (uses)	107,800	21,479	86,321
Fund balances at October 1, 1998	221,870	221,870	-
Fund balances at September 30, 1999	\$ 329,670	\$ 243,349	\$ 86,321

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	911 Emergency Communications		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	865,327	864,000	1,327
Fines and forfeitures	-	-	-
Interest	10,259	19,108	(8,849)
Miscellaneous	-	-	-
Total revenues	875,586	883,108	(7,522)
Expenditures:			
General government	549,971	549,971	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	549,971	549,971	-
Excess of revenues over (under) expenditures	325,615	333,137	(7,522)
Other financing sources (uses)			
Operating transfers in	106,829	-	106,829
Proceeds from issuance of bonds	-	-	-
Operating transfers out	(409,977)	(409,977)	-
Total other financing sources (uses)	(303,148)	(409,977)	106,829
Excess of revenues over (under) expenditures and other financing sources (uses)	22,467	(76,840)	99,307
Fund balances at October 1, 1998	162,818	162,818	-
Fund balances at September 30, 1999	\$ 185,285	\$ 85,978	\$ 99,307

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	Municipal Service Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ 3,788,539	\$ 4,360,334	\$ (571,795)
Licenses and permits	-	-	-
Intergovernmental	175,700	175,700	-
Charges for services	25,989	-	25,989
Fines and forfeitures	-	-	-
Interest	61,807	20,578	41,229
Miscellaneous	15,020	40,750	(25,730)
Total revenues	4,067,055	4,597,362	(530,307)
Expenditures:			
General government	-	-	-
Public safety	2,516,322	2,970,721	454,399
Physical environment	281	-	(281)
Transportation	744	-	(744)
Economic environment	-	-	-
Human services	16	-	(16)
Culture and recreation	1,405,677	1,707,434	301,757
Total expenditures	3,923,040	4,678,155	755,115
Excess of revenues over (under) expenditures	144,015	(80,793)	224,808
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	144,015	(80,793)	224,808
Fund balances at October 1, 1998	1,149,765	1,149,765	-
Fund balances at September 30, 1999	\$ 1,293,780	\$ 1,068,972	\$ 224,808

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	Countywide Road District Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	167,565	-	167,565
Miscellaneous	7,392	-	7,392
Total revenues	174,957	-	174,957
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	247,218	963,678	716,460
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	247,218	963,678	716,460
Excess of revenues over (under) expenditures	(72,261)	(963,678)	891,417
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(72,261)	(963,678)	891,417
Fund balances at October 1, 1998	4,367,381	4,367,381	-
Fund balances at September 30, 1999	\$ 4,295,120	\$ 3,403,703	\$ 891,417

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	Urban Collector Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	29,243	-	29,243
Miscellaneous	-	-	-
Total revenues	29,243	-	29,243
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	384,423	1,272,291	887,868
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	384,423	1,272,291	887,868
Excess of revenues over (under) expenditures	(355,180)	(1,272,291)	917,111
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(355,180)	(1,272,291)	917,111
Fund balances at October 1, 1998	1,556,433	1,556,433	-
Fund balances at September 30, 1999	\$ 1,201,253	\$ 284,142	\$ 917,111

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	JTPA Administration Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	19,884	-	19,884
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	19,884	-	19,884
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	19,884	24,635	4,751
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	19,884	24,635	4,751
Excess of revenues over (under) expenditures	-	(24,635)	24,635
Other financing sources (uses)			
Operating transfers in	-	24,635	(24,635)
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	24,635	(24,635)
Excess of revenues over (under) expenditures and other financing sources (uses)	-	-	-
Fund balances at October 1, 1998	-	-	-
Fund balances at September 30, 1999	\$ -	\$ -	\$ -

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	Tourist Development Trust Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ 1,749,737	\$ 1,614,200	\$ 135,537
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	27,534	18,500	9,034
Miscellaneous	12,700	500	12,200
Total revenues	1,789,971	1,633,200	156,771
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	3,270,834	3,336,811	65,977
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	3,270,834	3,336,811	65,977
Excess of revenues over (under) expenditures	(1,480,863)	(1,703,611)	222,748
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	1,575,000	1,575,000	-
Operating transfers out	(26,246)	(26,246)	-
Total other financing sources (uses)	1,548,754	1,548,754	-
Excess of revenues over (under) expenditures and other financing sources (uses)	67,891	(154,857)	222,748
Fund balances at October 1, 1998	550,770	550,770	-
Fund balances at September 30, 1999	\$ 618,661	\$ 395,913	\$ 222,748

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	Special Assessment Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	53,646	60,346	(6,700)
Miscellaneous	208,289	119,482	88,807
Total revenues	261,935	179,828	82,107
Expenditures:			
General government	-	-	-
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	-	-	-
Excess of revenues over (under) expenditures	261,935	179,828	82,107
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	(151,181)	(170,837)	19,656
Total other financing sources (uses)	(151,181)	(170,837)	19,656
Excess of revenues over (under) expenditures and other financing sources (uses)	110,754	8,991	101,763
Fund balances at October 1, 1998	274,317	274,317	-
Fund balances at September 30, 1999	\$ 385,071	\$ 283,308	\$ 101,763

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	Sheriff Special Revenue		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	245,711	-	245,711
Charges for services	102,405	-	102,405
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	9,677	-	9,677
Total revenues	357,793	-	357,793
Expenditures:			
General government	-	-	-
Public safety	315,946	-	(315,946)
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	315,946	-	(315,946)
Excess of revenues over (under) expenditures	41,847	-	41,847
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	41,847	-	41,847
Fund balances at October 1, 1998	35,078	35,078	-
Fund balances at September 30, 1999	\$ 76,925	\$ 35,078	\$ 41,847

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	Boot Camp		Variance
	Actual	Budget	Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	1,701,337	1,622,025	79,312
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	1,701,337	1,622,025	79,312
Expenditures:			
General government	-	-	-
Public safety	2,000,097	2,050,732	50,635
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	2,000,097	2,050,732	50,635
Excess of revenues over (under) expenditures	(298,760)	(428,707)	129,947
Other financing sources (uses)			
Operating transfers in	200,000	200,000	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	200,000	200,000	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(98,760)	(228,707)	129,947
Fund balances at October 1, 1998	393,506	393,506	-
Fund balances at September 30, 1999	\$ 294,746	\$ 164,799	\$ 129,947

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	Emergency Management		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	101	-	101
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	101	-	101
Expenditures:			
General government	-	-	-
Public safety	303,249	409,977	106,728
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	303,249	409,977	106,728
Excess of revenues over (under) expenditures	(303,148)	(409,977)	106,829
Other financing sources (uses)			
Operating transfers in	409,977	409,977	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	(106,829)	-	(106,829)
Total other financing sources (uses)	303,148	409,977	(106,829)
Excess of revenues over (under) expenditures and other financing sources (uses)	-	-	-
Fund balances at October 1, 1998	-	-	-
Fund balances at September 30, 1999	\$ -	\$ -	\$ -

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	Records Modernization		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	205,673	433,212	(227,539)
Fines and forfeitures	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Total revenues	205,673	433,212	(227,539)
Expenditures:			
General government	45,699	433,212	387,513
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	45,699	433,212	387,513
Excess of revenues over (under) expenditures	159,974	-	159,974
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	159,974	-	159,974
Fund balances at October 1, 1998	423,605	423,605	-
Fund balances at September 30, 1999	\$ 583,579	\$ 423,605	\$ 159,974

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	Total Special Revenue Funds		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ 52,359,358	\$ 52,250,580	\$ 108,778
Licenses and permits	2,116,674	2,417,928	(301,254)
Intergovernmental	15,620,864	15,573,667	47,197
Charges for services	3,975,122	3,801,176	173,946
Fines and forfeitures	3,032,560	3,079,399	(46,839)
Interest	2,615,957	2,306,511	309,446
Miscellaneous	426,981	292,371	134,610
Total revenues	80,147,516	79,721,632	425,884
Expenditures:			
General government	5,692,880	7,202,963	1,510,083
Public safety	8,347,625	8,967,401	619,776
Physical environment	6,071,577	7,878,125	1,806,548
Transportation	12,734,601	33,515,021	20,780,420
Economic environment	4,766,843	5,730,186	963,343
Human services	1,377,809	1,493,348	115,539
Culture and recreation	1,913,269	3,455,665	1,542,396
Total expenditures	40,904,604	68,242,709	27,338,105
Excess of revenues over (under) expenditures	39,242,912	11,478,923	27,763,989
Other financing sources (uses)			
Operating transfers in	8,607,998	8,120,628	487,370
Proceeds from issuance of bonds	1,575,000	1,575,000	-
Operating transfers out	(46,214,330)	(46,172,157)	(42,173)
Total other financing sources (uses)	(36,031,332)	(36,476,529)	445,197
Excess of revenues over (under) expenditures and other financing sources (uses)	3,211,580	(24,997,606)	28,209,186
Fund balances at October 1, 1998	44,941,965	44,941,965	-
Fund balances at September 30, 1999	\$ 48,153,545	\$ 19,944,359	\$ 28,209,186

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	<u>Combining Entries</u>	
	<u>Actual</u>	<u>Budget</u>
Revenues		
Taxes	\$ -	\$ -
Licenses and permits	-	-
Intergovernmental	(151,114)	-
Charges for services	-	-
Fines and forfeitures	-	-
Interest	-	-
Miscellaneous	-	-
Total revenues	<u>(151,114)</u>	<u>-</u>
Expenditures:		
General government	-	-
Public safety	(151,114)	-
Physical environment	-	-
Transportation	-	-
Economic environment	-	-
Human services	-	-
Culture and recreation	-	-
Total expenditures	<u>(151,114)</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>
Other financing sources (uses)		
Operating transfers in	(716,806)	(609,977)
Proceeds from issuance of bonds	-	-
Operating transfers out	716,806	609,977
Total other financing sources (uses)	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	-	-
Fund balances at October 1, 1998	-	-
Fund balances at September 30, 1999	<u>\$ -</u>	<u>\$ -</u>

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	Total Combined Special Revenue Funds		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Taxes	\$ 52,359,358	\$ 52,250,580	\$ 108,778
Licenses and permits	2,116,674	2,417,928	(301,254)
Intergovernmental	15,469,750	15,573,667	(103,917)
Charges for services	3,975,122	3,801,176	173,946
Fines and forfeitures	3,032,560	3,079,399	(46,839)
Interest	2,615,957	2,306,511	309,446
Miscellaneous	426,981	292,371	134,610
Total revenues	79,996,402	79,721,632	274,770
Expenditures:			
General government	5,692,880	7,202,963	1,510,083
Public safety	8,196,511	8,967,401	770,890
Physical environment	6,071,577	7,878,125	1,806,548
Transportation	12,734,601	33,515,021	20,780,420
Economic environment	4,766,843	5,730,186	963,343
Human services	1,377,809	1,493,348	115,539
Culture and recreation	1,913,269	3,455,665	1,542,396
Total expenditures	40,753,490	68,242,709	27,489,219
Excess of revenues over (under) expenditures	39,242,912	11,478,923	27,763,989
Other financing sources (uses)			
Operating transfers in	7,891,192	7,510,651	380,541
Proceeds from issuance of bonds	1,575,000	1,575,000	-
Operating transfers out	(45,497,524)	(45,562,180)	64,656
Total other financing sources (uses)	(36,031,332)	(36,476,529)	445,197
Excess of revenues over (under) expenditures and other financing sources (uses)	3,211,580	(24,997,606)	28,209,186
Fund balances at October 1, 1998	44,941,965	44,941,965	-
Fund balances at September 30, 1999	\$ 48,153,545	\$ 19,944,359	\$ 28,209,186