

**SPECIAL REVENUE FUNDS**

## SPECIAL REVENUE FUNDS

County Transportation Trust Fund - To account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida.

Infrastructure Sales Tax Fund - To account for the receipt and disbursement of a voter approved referendum one-cent sales tax on July 9, 1991, for a period of ten years. Proceeds are used to fund upgrading and construction of roads.

Storm Water Fund - To account for the receipt and disbursement of funds designated to implement storm water infrastructure improvements.

Civil Traffic Fund - To account for the receipt and disbursement of Civil Traffic Fines collected pursuant to Section 316.655(7), Florida Statutes and County Ordinance 95-9.

Court Facilities Fund - To account for the receipt and disbursement of filing fees collected by the Circuit and County Courts. Funds are used to provide furnishings, equipment and other needs of the Courts pursuant to County Ordinance 82-27.

Criminal Justice Trust Fund - To account for revenues generated by fines levied per Section 27.3455, Florida Statutes and certain expenditures of the Medical Examiner, Public Defender and State Attorney.

Mediation/Arbitration Fund - To account for the receipt and disbursement of fees collected by the Circuit and County Courts. Funds are used to support a mediation/arbitration program for Circuit, County and Family Courts pursuant to County Ordinance 92-6.

Development Review Fund - To account for receipt and disbursement of Development Review Fees, building permits and other related inspection fees paid by developers and builders. Funds are used to provide services to developers and builders.

Tourist Development Fund - To account for receipt and disbursement of a voted, two percent, Tourist Development Tax on transient rentals per Section 125.0104, Florida Statutes.

Transportation Impact Fee Fund - To account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth.

Development Impact Fee Fund - To account for receipt and disbursement of fees paid by developers as outlined in the various agreements with these developers and under the Seminole County Fire Rescue System Impact Fire Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth.

Fire Protection Fund - To account for receipts and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the County. Primary funding is ad valorem property taxes in the unincorporated areas of the County.

County Drug Abuse Trust Fund - To account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and deserving drug abuse treatment or educational programs.

Law Enforcement Trust Fund - To account for receipt and disbursement of monies held for law enforcement activities under Section 932.704, Florida Statutes.

Emergency 911 Fund - To account for the receipt and disbursement of the "E911" Emergency Telephone System Fees pursuant to Section 365.171(13), Florida Statutes.

Emergency Medical Service Trust Fund - To account for revenues generated by a surcharge levied per Chapter 316, Florida Statutes and certain expenditures improving and expanding prehospital emergency medical services within the County per Section 401.34, Florida Statutes.

Economic Development Fund - To account for the receipt and disbursement of funds for the County's Economic Development Program to generate employment, businesses and other economic activities.

Municipal Services Benefit Units Fund - To account for special districts created to provide projects and/or services to a specifically defined area of the County and financed by an assessment to only those citizens receiving the benefits of those projects or services. These special districts are authorized by the State Constitution Article VII and Section 125.01, Florida Statutes.

Street Lighting Districts Fund - To account for special districts created for the safety of citizens in unincorporated areas of the County and may be established by referendum and by resolution pursuant to a petition by a proper percentage of property owners in the districts, or by ordinance. Assessments are on a front footage or lot basis.

State Housing Initiative Partnership Trust Fund - To account for revenues generated by a documentary stamp surtax levied per Chapter 420.9072, Florida Statutes and expenditures providing affordable housing for very-low income, low income and moderate income citizens of the county.

Board of County Commission Grants Fund - To account for receipt and disbursement of monies relating to the Grant Programs.

Public Records Modernization Fund - To account for fees collected on recording charges with the office of Clerk of the Circuit Court. Funds are used to finance upgrading and modernization of capital equipment and training of personnel pursuant to Sections 28.24 and 61.1352, Florida Statutes.

Solid Waste MSBU Fund - To account for the receipt and disbursement of the non-ad valorem assessment for Solid Waste collection and disposal.

17-92 Redevelopment Fund - To account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment.

SEMINOLE COUNTY, FLORIDA  
 COMBINING BALANCE SHEET  
 ALL SPECIAL REVENUE FUNDS  
 September 30, 1999

	COUNTY TRANSPORTATION TRUST	INFRASTRUCTURE SALES TAX	STORM WATER
<b>ASSETS</b>			
Equity in Pooled Cash and Investments	\$ 15,670,911	\$ 92,326,534	\$ 3,713,718
Other Cash and Investments	175	-	-
Accounts Receivable	829,549	-	469
Special Assessments Receivable	2,417	-	-
Intragovernmental Receivables	18,849	-	-
Due From Other Governments	1,723,893	7,910,561	5,944
Prepaid Items	22,210	272,000	1,040
Inventories	1,184,782	-	-
<b>TOTAL ASSETS</b>	<b>\$ 19,452,786</b>	<b>\$ 100,509,095</b>	<b>\$ 3,721,171</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$ 1,127,286	\$ 1,011,599	\$ 193,443
Contracts/Retainage Payable	446,898	1,299,793	64,465
Accrued Liabilities	96,894	-	14,017
Arbitrage Rebate Payable	-	-	-
Intragovernmental Payable	592	-	-
Due to Other Governments	127,989	567,834	38,847
Due to Other Funds	-	-	-
Due to Individuals	258,353	-	-
Escrow Deposits	213,091	-	-
Deferred Revenue	2,417	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 2,273,520</b>	<b>\$ 2,879,226</b>	<b>\$ 310,772</b>
<b>FUND EQUITY</b>			
Fund Balances:			
Reserved for Encumbrances	\$ 2,774,377	\$ 8,910,752	\$ 912,536
Reserved for Inventories	1,184,782	-	-
Reserved for Prepaid Items	22,210	272,000	1,040
Undesignated	13,197,897	88,447,117	2,496,823
<b>TOTAL FUND EQUITY</b>	<b>\$ 17,179,266</b>	<b>\$ 97,629,869</b>	<b>\$ 3,410,399</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 19,452,786</b>	<b>\$ 100,509,095</b>	<b>\$ 3,721,171</b>

<u>CIVIL TRAFFIC</u>	<u>COURT FACILITIES</u>	<u>CRIMINAL JUSTICE TRUST</u>	<u>MEDIATION/ ARBITRATION</u>	<u>DEVELOPMENT REVIEW</u>	<u>TOURIST DEVELOPMENT</u>
\$ 6,469	\$1,229,819	\$ 8,148	\$ 348,015	\$ 4,352,750	\$ 1,493,412
-	-	-	-	500	100
-	-	-	-	14,206	126
25	26,586	40,465	4,972	-	112,769
-	-	-	-	1,100	3,510
-	-	-	-	4,514	14,532
-	-	-	-	-	-
<u>\$ 6,494</u>	<u>\$1,256,405</u>	<u>\$ 48,613</u>	<u>\$ 352,987</u>	<u>\$ 4,373,070</u>	<u>\$ 1,624,449</u>
\$ 1,576	\$ 13,630	\$ 24,598	\$ 5,335	\$ 35,817	\$ 77,529
-	-	-	-	-	1,543
-	-	-	-	35,926	2,096
-	-	-	-	-	-
-	-	24,015	477	97,440	9,031
-	-	-	-	-	-
-	-	-	-	22,954	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 1,576</u>	<u>\$ 13,630</u>	<u>\$ 48,613</u>	<u>\$ 5,812</u>	<u>\$ 192,137</u>	<u>\$ 90,199</u>
\$ -	\$ -	\$ -	\$ -	\$ 512	\$ 57,399
-	-	-	-	-	-
-	-	-	-	4,514	14,532
<u>4,918</u>	<u>1,242,775</u>	<u>-</u>	<u>347,175</u>	<u>4,175,907</u>	<u>1,462,319</u>
<u>\$ 4,918</u>	<u>\$1,242,775</u>	<u>\$ -</u>	<u>\$ 347,175</u>	<u>\$ 4,180,933</u>	<u>\$ 1,534,250</u>
<u>\$ 6,494</u>	<u>\$1,256,405</u>	<u>\$ 48,613</u>	<u>\$ 352,987</u>	<u>\$ 4,373,070</u>	<u>\$ 1,624,449</u>

SEMINOLE COUNTY, FLORIDA  
 COMBINING BALANCE SHEET  
 ALL SPECIAL REVENUE FUNDS  
 September 30, 1999

	TRANSPORTATION IMPACT FEE	DEVELOPMENT IMPACT FEE
<b>ASSETS</b>		
Equity in Pooled Cash and Investments	\$ 75,527,468	\$ 2,974,154
Other Cash and Investments	-	-
Accounts Receivable	1,117	-
Special Assessments Receivable	-	-
Intragovernmental Receivables	-	-
Due From Other Governments	429,807	-
Prepaid Items	80,500	-
Inventories	-	-
<b>TOTAL ASSETS</b>	<b>\$ 76,038,892</b>	<b>\$ 2,974,154</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ 620,452	\$ 102,102
Contracts/Retainage Payable	1,149,486	-
Accrued Liabilities	-	-
Arbitrage Rebate Payable	-	-
Intragovernmental Payable	-	-
Due to Other Governments	158,194	24,833
Due to Other Funds	-	-
Due to Individuals	-	-
Escrow Deposits	-	-
Deferred Revenue	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 1,928,132</b>	<b>\$ 126,935</b>
<b>FUND EQUITY</b>		
Fund Balances:		
Reserved for Encumbrances	\$ 9,419,608	\$ 326,278
Reserved for Inventories	-	-
Reserved for Prepaid Items	80,500	-
Undesignated	64,610,652	2,520,941
<b>TOTAL FUND EQUITY</b>	<b>\$ 74,110,760</b>	<b>\$ 2,847,219</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 76,038,892</b>	<b>\$ 2,974,154</b>

<u>FIRE PROTECTION</u>	<u>COUNTY DRUG ABUSE TRUST</u>	<u>JARVIS HUNTER LAW ENFORCEMENT TRUST</u>	<u>EMERGENCY 911</u>	<u>EMERGENCY MEDICAL SERVICE TRUST</u>	<u>ECONOMIC DEVELOPMENT</u>
\$ 1,913,792	\$ 157,157	\$ 246,663	\$ 231,340	\$ 412,617	\$ 1,053,180
100	-	-	-	-	-
62,265	-	-	92,662	-	210
-	-	-	-	-	-
39,083	5,943	64,444	-	-	-
7,890	-	-	-	-	281,674
2,410	-	-	-	500	-
142,820	-	-	-	-	-
<u>\$ 2,168,360</u>	<u>\$ 163,100</u>	<u>\$ 311,107</u>	<u>\$ 324,002</u>	<u>\$ 413,117</u>	<u>\$ 1,335,064</u>
\$ 387,198	\$ 6,051	\$ 17,222	\$ 77,033	\$ 6,215	\$ 33,284
-	-	-	-	-	1,784
135,034	-	-	422	-	1,764
-	-	-	-	-	-
1,872	-	-	-	-	-
202,782	273	-	2,835	-	2,148
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	230,297	-
<u>\$ 726,886</u>	<u>\$ 6,324</u>	<u>\$ 17,222</u>	<u>\$ 80,290</u>	<u>\$ 236,512</u>	<u>\$ 38,980</u>
\$ 45,622	\$ -	\$ -	\$ 17,897	\$ -	\$ 35,367
142,820	-	-	-	-	-
2,410	-	-	-	500	-
<u>1,250,622</u>	<u>156,776</u>	<u>293,885</u>	<u>225,815</u>	<u>176,105</u>	<u>1,260,717</u>
<u>\$ 1,441,474</u>	<u>\$ 156,776</u>	<u>\$ 293,885</u>	<u>\$ 243,712</u>	<u>\$ 176,605</u>	<u>\$ 1,296,084</u>
<u>\$ 2,168,360</u>	<u>\$ 163,100</u>	<u>\$ 311,107</u>	<u>\$ 324,002</u>	<u>\$ 413,117</u>	<u>\$ 1,335,064</u>

SEMINOLE COUNTY, FLORIDA  
 COMBINING BALANCE SHEET  
 ALL SPECIAL REVENUE FUNDS  
 September 30, 1999

	MUNICIPAL SERVICES BENEFIT UNITS	STREET LIGHTING DISTRICTS	STATE HOUSING INITIATIVE PARTNERSHIP TRUST
<b>ASSETS</b>			
Equity in Pooled Cash and Investments	\$ 794,607	\$ 218,591	\$ 4,054,195
Other Cash and Investments	-	-	-
Accounts Receivable	-	-	-
Special Assessments Receivable	518,897	-	-
Intragovernmental Receivables	581	3,329	-
Due From Other Governments	-	-	-
Prepaid Items	-	-	-
Inventories	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 1,314,085</b>	<b>\$ 221,920</b>	<b>\$ 4,054,195</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$ 1,199	\$ 31,720	\$ 109,214
Contracts/Retainage Payable	-	-	1,122
Accrued Liabilities	-	-	-
Arbitrage Rebate Payable	-	-	-
Intragovernmental Payable	37	137	-
Due to Other Governments	259	-	614
Due to Other Funds	-	-	-
Due to Individuals	-	-	-
Escrow Deposits	-	-	-
Deferred Revenue	518,897	-	3,728,202
<b>TOTAL LIABILITIES</b>	<b>\$ 520,392</b>	<b>\$ 31,857</b>	<b>\$ 3,839,152</b>
<b>FUND EQUITY</b>			
Fund Balances:			
Reserved for Encumbrances	\$ 75,338	\$ -	\$ -
Reserved for Inventories	-	-	-
Reserved for Prepaid Items	-	-	-
Undesignated	718,355	190,063	215,043
<b>TOTAL FUND EQUITY</b>	<b>\$ 793,693</b>	<b>\$ 190,063</b>	<b>\$ 215,043</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 1,314,085</b>	<b>\$ 221,920</b>	<b>\$ 4,054,195</b>

BOARD OF COUNTY COMMISSION GRANTS	PUBLIC RECORDS MODERNIZATION	SOLID WASTE MSBU	17-92 REDEVELOPMENT	TOTALS	
				1999	1998
\$ 107,346	\$ -	\$ 4,026,938	\$ 344,970	\$ 211,212,794	\$ 167,023,600
-	1,294,034	-	-	1,294,909	1,047,200
-	-	-	-	1,000,604	1,156,343
-	-	-	-	521,314	689,544
-	-	22,122	-	339,168	347,982
1,269,474	-	-	-	11,633,853	10,731,250
-	-	-	-	397,706	-
-	-	-	-	1,327,602	1,024,294
<u>\$ 1,376,820</u>	<u>\$ 1,294,034</u>	<u>\$ 4,049,060</u>	<u>\$ 344,970</u>	<u>\$ 227,727,950</u>	<u>\$ 182,020,213</u>
\$ 211,699	\$ -	\$ 651,063	\$ 17,951	\$ 4,763,216	\$ 5,482,181
80,708	-	-	33,551	3,079,350	2,435,726
6,478	-	-	-	292,631	555,355
-	-	-	-	-	26,000
-	-	1,134	-	3,772	2,897
69,275	-	-	-	1,326,846	580,086
1,000,000	-	-	-	1,000,000	1,000,000
-	-	-	-	281,307	276,842
-	-	-	-	213,091	213,132
-	-	-	-	4,479,813	2,288,431
<u>\$ 1,368,160</u>	<u>\$ -</u>	<u>\$ 652,197</u>	<u>\$ 51,502</u>	<u>\$ 15,440,026</u>	<u>\$ 12,860,650</u>
\$ -	\$ -	\$ -	\$ -	\$ 22,575,686	\$ 8,599,543
-	-	-	-	1,327,602	1,024,294
-	-	-	-	397,706	-
8,660	1,294,034	3,396,863	293,468	187,986,930	159,535,726
<u>\$ 8,660</u>	<u>\$ 1,294,034</u>	<u>\$ 3,396,863</u>	<u>\$ 293,468</u>	<u>\$ 212,287,924</u>	<u>\$ 169,159,563</u>
<u>\$ 1,376,820</u>	<u>\$ 1,294,034</u>	<u>\$ 4,049,060</u>	<u>\$ 344,970</u>	<u>\$ 227,727,950</u>	<u>\$ 182,020,213</u>

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

	COUNTY TRANSPORTATION TRUST		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ 22,446,814	\$ 24,195,240	\$ 1,748,426
Licenses and Permits	-	-	-
Intergovernmental Revenues	4,301,025	4,873,464	572,439
Charges for Services	99,750	138,993	39,243
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	1,477,613	1,348,112	(129,501)
Special Assessments	<u>18,487</u>	<u>16,990</u>	<u>(1,497)</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 28,343,689</u></b>	<b><u>\$ 30,572,799</u></b>	<b><u>\$ 2,229,110</u></b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ -	\$ -	\$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	21,039,327	18,270,688	2,768,639
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	4,449,250	411,425	4,037,825
Building	441,500	-	441,500
Equipment	1,454,322	541,077	913,245
Road Construction	7,992,560	2,755,040	5,237,520
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	<u>50</u>	<u>6,715</u>	<u>(6,665)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 35,377,009</u></b>	<b><u>\$ 21,984,945</u></b>	<b><u>\$ 13,392,064</u></b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (7,033,320)</u></b>	<b><u>\$ 8,587,854</u></b>	<b><u>\$ 15,621,174</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ 110,000	\$ 100,628	\$ (9,372)
Operating Transfers (Out)	(8,285,100)	(8,286,167)	(1,067)
Addition to Long Term Debt	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>\$ (8,175,100)</u></b>	<b><u>\$ (8,185,539)</u></b>	<b><u>\$ (10,439)</u></b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b><u>\$(15,208,420)</u></b>	<b><u>\$ 402,315</u></b>	<b><u>\$ 15,610,735</u></b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b><u>16,776,951</u></b>	<b><u>16,776,951</u></b>	<b><u>-</u></b>
<b>FUND BALANCES AT END OF YEAR</b>	<b><u>\$ 1,568,531</u></b>	<b><u>\$ 17,179,266</u></b>	<b><u>\$ 15,610,735</u></b>

INFRASTRUCTURE SALES TAX			STORM WATER		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 40,375,000	\$ 44,134,639	\$ 3,759,639	\$ -	\$ -	\$ -
-	-	-	-	-	-
1,450,332	113,580	(1,336,752)	-	43,259	43,259
-	-	-	-	-	-
2,369,410	3,027,007	657,597	210,000	217,745	7,745
-	-	-	-	-	-
<u>\$ 44,194,742</u>	<u>\$ 47,275,226</u>	<u>\$ 3,080,484</u>	<u>\$ 210,000</u>	<u>\$ 261,004</u>	<u>\$ 51,004</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	3,409,053	2,042,181	1,366,872
13,137,755	4,265,951	8,871,804	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
33,146,839	2,915,923	30,230,916	237,477	12,880	224,597
1,665,100	-	1,665,100	2,338,787	614,498	1,724,289
-	-	-	110,217	84,334	25,883
53,343,045	5,280,067	48,062,978	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$101,292,739</u>	<u>\$ 12,461,941</u>	<u>\$ 88,830,798</u>	<u>\$ 6,095,534</u>	<u>\$ 2,753,893</u>	<u>\$ 3,341,641</u>
<u>\$ (57,097,997)</u>	<u>\$ 34,813,285</u>	<u>\$ 91,911,282</u>	<u>\$ (5,885,534)</u>	<u>\$ (2,492,889)</u>	<u>\$ 3,392,645</u>
\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
(8,186,673)	(8,186,673)	-	(9,001)	(9,001)	-
-	-	-	-	-	-
<u>\$ (8,186,673)</u>	<u>\$ (8,186,673)</u>	<u>\$ -</u>	<u>\$ 1,990,999</u>	<u>\$ 1,990,999</u>	<u>\$ -</u>
\$ (65,284,670)	\$ 26,626,612	\$ 91,911,282	\$ (3,894,535)	\$ (501,890)	\$ 3,392,645
71,003,257	71,003,257	-	3,912,289	3,912,289	-
<u>\$ 5,718,587</u>	<u>\$ 97,629,869</u>	<u>\$ 91,911,282</u>	<u>\$ 17,754</u>	<u>\$ 3,410,399</u>	<u>\$ 3,392,645</u>

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

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	411	411
Miscellaneous Revenues	475	896	421
Special Assessments	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 475</b>	<b>\$ 1,307</b>	<b>\$ 832</b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ 31,241	\$ 27,155	\$ 4,086
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Buildings and Improvements	-	-	-
Equipment	-	-	-
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,241</b>	<b>\$ 27,155</b>	<b>\$ 4,086</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (30,766)</b>	<b>\$ (25,848)</b>	<b>\$ 4,918</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ 10,425	\$ 10,425	\$ -
Operating Transfers (Out)	-	-	-
Addition to Long Term Debt	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 10,425</b>	<b>\$ 10,425</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (20,341)</b>	<b>\$ (15,423)</b>	<b>\$ 4,918</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>20,341</b>	<b>20,341</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ -</b>	<b>\$ 4,918</b>	<b>\$ 4,918</b>

COURT FACILITIES			CRIMINAL JUSTICE TRUST		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
237,500	323,469	85,969	-	-	-
-	-	-	427,500	514,763	87,263
24,700	40,605	15,905	-	6,125	6,125
-	-	-	-	-	-
<u>\$ 262,200</u>	<u>\$ 364,074</u>	<u>\$ 101,874</u>	<u>\$ 427,500</u>	<u>\$ 520,888</u>	<u>\$ 93,388</u>
\$ 30,000	\$ 19,078	\$ 10,922	\$ 295,218	\$ 313,636	\$ (18,418)
-	-	-	288,113	295,084	(6,971)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,125,379	-	1,125,379	78,212	17,173	61,039
12,000	7,400	4,600	15,456	14,146	1,310
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 1,167,379</u>	<u>\$ 26,478</u>	<u>\$ 1,140,901</u>	<u>\$ 676,999</u>	<u>\$ 640,039</u>	<u>\$ 36,960</u>
\$ (905,179)	\$ 337,596	\$ 1,242,775	\$ (249,499)	\$ (119,151)	\$ 130,348
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,499</u>	<u>\$ 119,151</u>	<u>\$ (130,348)</u>
\$ (905,179)	\$ 337,596	\$ 1,242,775	\$ -	\$ -	\$ -
905,179	905,179	-	-	-	-
<u>\$ -</u>	<u>\$ 1,242,775</u>	<u>\$ 1,242,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	MEDIATION/ARBITRATION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	66,500	63,108	(3,392)
Miscellaneous Revenues	13,775	14,099	324
Special Assessments	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 80,275</b>	<b>\$ 77,207</b>	<b>\$ (3,068)</b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ 407,217	\$ 56,974	\$ 350,243
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Buildings and Improvements	-	-	-
Equipment	-	-	-
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 407,217</b>	<b>\$ 56,974</b>	<b>\$ 350,243</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (326,942)</b>	<b>\$ 20,233</b>	<b>\$ 347,175</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers (Out)	-	-	-
Additions to Long Term Debt	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (326,942)</b>	<b>\$ 20,233</b>	<b>\$ 347,175</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>\$ 326,942</b>	<b>\$ 326,942</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ -</b>	<b>\$ 347,175</b>	<b>\$ 347,175</b>

DEVELOPMENT REVIEW			TOURIST DEVELOPMENT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 1,662,500	\$ 1,775,816	\$ 113,316
2,477,371	3,199,494	722,123	-	-	-
-	-	-	-	-	-
1,838,746	2,226,239	387,493	-	-	-
-	-	-	-	-	-
201,539	289,030	87,491	766,100	52,321	(713,779)
-	-	-	-	-	-
<u>\$4,517,656</u>	<u>\$5,714,763</u>	<u>\$ 1,197,107</u>	<u>\$ 2,428,600</u>	<u>\$ 1,828,137</u>	<u>\$ (600,463)</u>
\$1,700,810	\$1,445,967	\$ 254,843	\$ -	\$ -	\$ -
2,594,755	2,426,518	168,237	-	-	-
124,784	113,793	10,991	-	-	-
-	-	-	-	-	-
-	-	-	1,536,365	1,191,212	345,153
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	295,800	-	295,800
585	-	585	593,342	1,383	591,959
161,397	152,621	8,776	44,158	43,658	500
-	-	-	-	-	-
-	-	-	30,000	-	30,000
-	-	-	-	-	-
<u>\$4,582,331</u>	<u>\$4,138,899</u>	<u>\$ 443,432</u>	<u>\$ 2,499,665</u>	<u>1,236,253</u>	<u>\$ 1,263,412</u>
<u>\$ (64,675)</u>	<u>\$1,575,864</u>	<u>\$ 1,640,539</u>	<u>\$ (71,065)</u>	<u>\$ 591,884</u>	<u>\$ 662,949</u>
\$ 211,042	\$ 211,042	\$ -	\$ -	\$ -	\$ -
(25,093)	(25,093)	-	(248,365)	(248,365)	-
-	-	-	-	-	-
<u>\$ 185,949</u>	<u>\$ 185,949</u>	<u>\$ -</u>	<u>\$ (248,365)</u>	<u>\$ (248,365)</u>	<u>\$ -</u>
\$ 121,274	\$1,761,813	\$ 1,640,539	\$ (319,430)	\$ 343,519	\$ 662,949
2,419,120	2,419,120	-	1,190,731	1,190,731	-
<u>\$2,540,394</u>	<u>\$4,180,933</u>	<u>\$ 1,640,539</u>	<u>\$ 871,301</u>	<u>\$ 1,534,250</u>	<u>\$ 662,949</u>

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

	TRANSPORTATION IMPACT FEE		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	879,700	4,178,444	3,298,744
Special Assessments	6,651,375	7,783,135	1,131,760
<b>TOTAL REVENUES</b>	<b>\$ 7,531,075</b>	<b>\$ 11,961,579</b>	<b>\$ 4,430,504</b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ -	\$ -	\$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	5,000	104,969	(99,969)
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	20,622,330	4,186,058	16,436,272
Building and Improvements	-	-	-
Equipment	-	-	-
Road Construction	44,260,776	2,274,988	41,985,788
Debt Service:			
Principal	-	696,724	(696,724)
Interest and Fiscal Charges	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 64,888,106</b>	<b>\$ 7,262,739</b>	<b>\$ 57,625,367</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$(57,357,031)</b>	<b>\$ 4,698,840</b>	<b>\$ 62,055,871</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ 8,686,673	\$ 8,686,673	\$ -
Operating Transfers (Out)	-	-	-
Additions to Long Term Debt	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 8,686,673</b>	<b>\$ 8,686,673</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$(48,670,358)</b>	<b>\$ 13,385,513</b>	<b>\$ 62,055,871</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>60,725,247</b>	<b>60,725,247</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 12,054,889</b>	<b>\$ 74,110,760</b>	<b>\$ 62,055,871</b>

DEVELOPMENT IMPACT FEE			FIRE PROTECTION		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$13,135,218	\$13,246,849	\$ 111,631
-	-	-	-	-	-
-	-	-	16,625	106,079	89,454
-	-	-	950,000	1,129,957	179,957
104,215	111,859	7,644	-	-	-
393,373	837,487	444,114	431,392	388,945	(42,447)
<u>\$ 497,588</u>	<u>\$ 949,346</u>	<u>\$ 451,758</u>	<u>\$14,533,235</u>	<u>\$14,871,830</u>	<u>\$ 338,595</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91,922	31,231	60,691	17,042,845	16,830,642	212,203
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
233,742	-	233,742	-	-	-
12,590	-	12,590	208,700	-	208,700
2,054,174	683,213	1,370,961	964,182	894,729	69,453
729,834	13,292	716,542	35,000	-	35,000
-	-	-	100	-	100
-	-	-	-	-	-
<u>\$ 3,122,262</u>	<u>\$ 727,736</u>	<u>\$ 2,394,526</u>	<u>\$18,250,827</u>	<u>\$17,725,371</u>	<u>\$ 525,456</u>
<u>\$(2,624,674)</u>	<u>\$ 221,610</u>	<u>\$ 2,846,284</u>	<u>\$(3,717,592)</u>	<u>\$(2,853,541)</u>	<u>\$ 864,051</u>
\$ -	\$ -	\$ -	\$ 2,047,896	\$ 2,019,879	\$ (28,017)
-	-	-	(292,444)	(294,240)	(1,796)
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,755,452</u>	<u>\$ 1,725,639</u>	<u>\$ (29,813)</u>
<u>\$(2,624,674)</u>	<u>\$ 221,610</u>	<u>\$ 2,846,284</u>	<u>\$(1,962,140)</u>	<u>\$(1,127,902)</u>	<u>\$ 834,238</u>
<u>2,625,609</u>	<u>2,625,609</u>	<u>-</u>	<u>2,569,376</u>	<u>2,569,376</u>	<u>-</u>
<u>\$ 935</u>	<u>\$2,847,219</u>	<u>\$ 2,846,284</u>	<u>\$ 607,236</u>	<u>\$ 1,441,474</u>	<u>\$ 834,238</u>

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

				<u>COUNTY DRUG ABUSE TRUST</u>		
				<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUES</b>						
Taxes			\$ -	\$ -	\$ -	
Licenses and Permits			-	-	-	
Intergovernmental Revenues			-	-	-	
Charges for Services			-	-	-	
Fines and Forfeitures			66,500	90,917	24,417	
Miscellaneous Revenues			5,700	7,318	1,618	
Special Assessments			-	-	-	
<b>TOTAL REVENUES</b>			<b>\$ 72,200</b>	<b>\$ 98,235</b>	<b>\$ 26,035</b>	
<b>EXPENDITURES</b>						
Current:						
General Government			\$ -	\$ -	\$ -	
Public Safety			-	-	-	
Physical Environment			-	-	-	
Transportation			-	-	-	
Economic Environment			-	-	-	
Human Services			220,476	79,735	140,741	
Culture/Recreation			-	-	-	
Capital Outlay:						
Land			-	-	-	
Buildings and Improvements			-	-	-	
Equipment			-	-	-	
Road Construction			-	-	-	
Debt Service:						
Principal			-	-	-	
Interest and Fiscal Charges			20,000	20,000	-	
<b>TOTAL EXPENDITURES</b>			<b>\$ 240,476</b>	<b>\$ 99,735</b>	<b>\$ 140,741</b>	
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>			<b>\$ (168,276)</b>	<b>\$ (1,500)</b>	<b>\$ 166,776</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In			\$ -	\$ -	\$ -	
Operating Transfers (Out)			-	(10,000)	(10,000)	
Additions to Long Term Debt			-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>			<b>\$ (168,276)</b>	<b>\$ (11,500)</b>	<b>\$ 156,776</b>	
<b>FUND BALANCES AT BEGINNING OF YEAR</b>			<b>168,276</b>	<b>168,276</b>	<b>-</b>	
<b>FUND BALANCES AT END OF YEAR</b>			<b>\$ -</b>	<b>\$ 156,776</b>	<b>\$ 156,776</b>	

LAW ENFORCEMENT TRUST			EMERGENCY 911		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
322,146	334,050	11,904	1,173,060	1,071,550	(101,510)
16,955	5,050	(11,905)	15,200	10,842	(4,358)
<u>\$ 339,101</u>	<u>\$ 339,100</u>	<u>\$ (1)</u>	<u>\$ 1,188,260</u>	<u>\$ 1,082,392</u>	<u>\$ (105,868)</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486,311	192,425	293,886	1,092,250	1,083,690	8,560
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	35,688	25,281	10,407
-	-	-	-	6,958	(6,958)
-	-	-	-	1,042	(1,042)
<u>\$ 486,311</u>	<u>\$ 192,425</u>	<u>\$ 293,886</u>	<u>\$ 1,127,938</u>	<u>\$ 1,116,971</u>	<u>\$ 10,967</u>
\$ (147,210)	\$ 146,675	\$ 293,885	\$ 60,322	\$ (34,579)	\$ (94,901)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	(116,004)	(116,004)	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (116,004)</u>	<u>\$ (116,004)</u>	<u>\$ -</u>
\$ (147,210)	\$ 146,675	\$ 293,885	\$ (55,682)	\$ (150,583)	\$ (94,901)
147,210	147,210	-	394,295	394,295	-
<u>\$ -</u>	<u>\$ 293,885</u>	<u>\$ 293,885</u>	<u>\$ 338,613</u>	<u>\$ 243,712</u>	<u>\$ (94,901)</u>

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

	EMERGENCY MEDICAL SERVICE TRUST		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	91,684	24,490	(67,194)
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	9,500	15,134	5,634
Special Assessments	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 101,184</b>	<b>\$ 39,624</b>	<b>\$ (61,560)</b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ -	\$ -	\$ -
Public Safety	73,645	8,923	64,722
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Buildings and Improvements	-	-	-
Equipment	165,067	13,168	151,899
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 238,712</b>	<b>\$ 22,091</b>	<b>\$ 216,621</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (137,528)</b>	<b>\$ 17,533</b>	<b>\$ 155,061</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers (Out)	(2,400)	(2,400)	-
Additions to Long Term Debt	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (2,400)</b>	<b>\$ (2,400)</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (139,928)</b>	<b>\$ 15,133</b>	<b>\$ 155,061</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>161,472</b>	<b>161,472</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 21,544</b>	<b>\$ 176,605</b>	<b>\$ 155,061</b>

ECONOMIC DEVELOPMENT			MUNICIPAL SERVICES BENEFIT UNITS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411,825	685,925	274,100	-	-	-
-	103,100	103,100	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
127,945	44,646	(83,299)	-	84,024	84,024
-	-	-	203,463	207,080	3,617
<u>\$ 539,770</u>	<u>\$ 833,671</u>	<u>\$ 293,901</u>	<u>\$ 203,463</u>	<u>\$ 291,104</u>	<u>\$ 87,641</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	56,426	45,951	10,475
-	-	-	-	-	-
1,628,991	767,900	861,091	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,400	-	14,400	188,937	103,372	85,565
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	250	(250)
<u>\$ 1,643,391</u>	<u>\$ 767,900</u>	<u>\$ 875,491</u>	<u>\$ 245,363</u>	<u>\$ 149,573</u>	<u>\$ 95,790</u>
<u>\$(1,103,621)</u>	<u>\$ 65,771</u>	<u>\$ 1,169,392</u>	<u>\$ (41,900)</u>	<u>\$ 141,531</u>	<u>\$ 183,431</u>
\$ 805,215	\$ 805,215	\$ -	\$ 192,910	\$ 3,973	\$ (188,937)
(1,914)	(1,914)	-	(207,346)	(18,326)	189,020
-	-	-	188,937	-	(188,937)
<u>\$ 803,301</u>	<u>\$ 803,301</u>	<u>\$ -</u>	<u>\$ 174,501</u>	<u>\$ (14,353)</u>	<u>\$ (188,854)</u>
\$ (300,320)	\$ 869,072	\$ 1,169,392	\$ 132,601	\$ 127,178	\$ (5,423)
427,012	427,012	-	666,515	666,515	-
<u>\$ 126,692</u>	<u>\$ 1,296,084</u>	<u>\$ 1,169,392</u>	<u>\$ 799,116</u>	<u>\$ 793,693</u>	<u>\$ (5,423)</u>

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

	<u>STREET LIGHTING DISTRICTS</u>		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	24,762	9,559	(15,203)
Special Assessments	<u>1,175,115</u>	<u>1,199,329</u>	<u>24,214</u>
<b>TOTAL REVENUES</b>	<b>\$ 1,199,877</b>	<b>\$ 1,208,888</b>	<b>\$ 9,011</b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ -	\$ -	\$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	1,098,998	1,020,740	78,258
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Building and Improvements	-	-	-
Equipment	-	-	-
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,098,998</b>	<b>\$ 1,020,740</b>	<b>\$ 78,258</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 100,879</b>	<b>\$ 188,148</b>	<b>\$ 87,269</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers (Out)	(116,381)	(115,883)	498
Additions to Long Term Debt	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (116,381)</b>	<b>\$ (115,883)</b>	<b>\$ 498</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (15,502)</b>	<b>\$ 72,265</b>	<b>\$ 87,767</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>117,798</b>	<b>117,798</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 102,296</b>	<b>\$ 190,063</b>	<b>\$ 87,767</b>

STATE HOUSING INITIATIVE PARTNERSHIP TRUST			BOARD OF COUNTY COMMISSIONERS GRANTS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
2,987,218	1,117,154	(1,870,064)	4,175,644	4,178,421	2,777
-	-	-	-	-	-
-	-	-	-	-	-
217,848	202,412	(15,436)	-	166	166
-	-	-	-	-	-
<u>\$ 3,205,066</u>	<u>\$ 1,319,566</u>	<u>\$ (1,885,500)</u>	<u>\$ 4,175,644</u>	<u>\$ 4,178,587</u>	<u>\$ 2,943</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	85,349	52,117	33,232
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,828,103	2,850,459	(22,356)
3,222,589	1,219,278	2,003,311	246,909	225,582	21,327
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	608,137	579,373	28,764
-	-	-	67,370	48,655	18,715
-	-	-	247,321	242,997	4,324
-	-	-	-	53,181	(53,181)
-	-	-	-	2,819	(2,819)
<u>\$ 3,222,589</u>	<u>\$ 1,219,278</u>	<u>\$ 2,003,311</u>	<u>\$ 4,083,189</u>	<u>\$ 4,055,183</u>	<u>\$ 28,006</u>
<u>\$ (17,523)</u>	<u>\$ 100,288</u>	<u>\$ 117,811</u>	<u>\$ 92,455</u>	<u>\$ 123,404</u>	<u>\$ 30,949</u>
\$ -	\$ -	\$ -	\$ 3,500	\$ 23,123	\$ 19,623
-	-	-	(117,953)	(196,606)	(78,653)
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (114,453)</u>	<u>\$ (173,483)</u>	<u>\$ (59,030)</u>
<u>\$ (17,523)</u>	<u>\$ 100,288</u>	<u>\$ 117,811</u>	<u>\$ (21,998)</u>	<u>\$ (50,079)</u>	<u>\$ (28,081)</u>
114,755	114,755	-	58,739	58,739	-
<u>\$ 97,232</u>	<u>\$ 215,043</u>	<u>\$ 117,811</u>	<u>\$ 36,741</u>	<u>\$ 8,660</u>	<u>\$ (28,081)</u>

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

	PUBLIC RECORDS MODERNIZATION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	225,000	253,269	28,269
Fines and Forfeitures	-	-	-
Miscellaneous Revenues	40,000	61,595	21,595
Special Assessments	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 265,000</b>	<b>\$ 314,864</b>	<b>\$ 49,864</b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ -	\$ -	\$ -
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Capital Outlay:			
Land	-	-	-
Building and Improvements	-	-	-
Equipment	70,000	67,155	2,845
Road Construction	-	-	-
Debt Service:			
Principal	-	-	-
Interest and Fiscal Charges	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,000</b>	<b>\$ 67,155</b>	<b>\$ 2,845</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 195,000</b>	<b>\$ 247,709</b>	<b>\$ 52,709</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers (Out)	-	-	-
Additions to Long Term Debt	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 195,000</b>	<b>\$ 247,709</b>	<b>\$ 52,709</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>1,046,325</b>	<b>1,046,325</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 1,241,325</b>	<b>\$ 1,294,034</b>	<b>\$ 52,709</b>

SOLID WASTE MSBU			17-92 REDEVELOPMENT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 85,677	\$ 132,403	\$ 46,726	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	21,930	-	(21,930)
-	-	-	-	-	-
-	-	-	-	-	-
284,021	295,019	10,998	-	120	120
<u>7,930,126</u>	<u>8,024,931</u>	<u>94,805</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$8,299,824</u>	<u>\$8,452,353</u>	<u>\$ 152,529</u>	<u>\$ 21,930</u>	<u>\$ 120</u>	<u>\$ (21,810)</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
8,301,794	8,065,169	236,625	-	-	-
-	-	-	33,620	-	33,620
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	771,357	489,421	281,936
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$8,301,794</u>	<u>\$8,065,169</u>	<u>\$ 236,625</u>	<u>\$ 804,977</u>	<u>\$ 489,421</u>	<u>\$ 315,556</u>
\$ (1,970)	\$ 387,184	\$ 389,154	\$ (783,047)	\$ (489,301)	\$ 293,746
\$ 19,825	\$ -	\$ (19,825)	\$ 489,242	\$ 488,964	\$ (278)
(81,817)	(78,640)	3,177	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
\$ (61,992)	\$ (78,640)	\$ (16,648)	\$ 489,242	\$ 488,964	\$ (278)
\$ (63,962)	\$ 308,544	\$ 372,506	\$ (293,805)	\$ (337)	\$ 293,468
<u>3,088,319</u>	<u>3,088,319</u>	<u>-</u>	<u>293,805</u>	<u>293,805</u>	<u>-</u>
<u>\$3,024,357</u>	<u>\$3,396,863</u>	<u>\$ 372,506</u>	<u>\$ -</u>	<u>\$ 293,468</u>	<u>\$ 293,468</u>

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

	TOTALS 1999		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Taxes	\$ 77,705,209	\$ 83,484,947	\$ 5,779,738
Licenses and Permits	2,889,196	3,885,419	996,223
Intergovernmental Revenues	13,044,458	10,559,547	(2,484,911)
Charges for Services	4,524,056	5,143,477	619,421
Fines and Forfeitures	882,646	1,003,249	120,603
Miscellaneous Revenues	7,220,850	10,411,073	3,190,223
Special Assessments	<u>16,371,939</u>	<u>18,068,952</u>	<u>1,697,013</u>
<b>TOTAL REVENUES</b>	<b>\$ 122,638,354</b>	<b>\$ 132,556,664</b>	<b>\$ 9,918,310</b>
<b>EXPENDITURES</b>			
Current:			
General Government	\$ 2,464,486	\$ 1,862,810	\$ 601,676
Public Safety	21,755,190	20,920,630	834,560
Physical Environment	11,892,057	10,267,094	1,624,963
Transportation	35,314,700	23,662,348	11,652,352
Economic Environment	5,993,459	4,809,571	1,183,888
Human Services	3,689,974	1,524,595	2,165,379
Culture/Recreation	-	-	-
Capital Outlay:			
Land	58,985,438	7,526,286	51,459,152
Building and Improvements	7,275,669	1,315,799	5,959,870
Equipment	5,154,031	2,575,437	2,578,594
Road Construction	107,379,893	11,055,805	96,324,088
Debt Service:			
Principal	-	756,863	(756,863)
Interest and Fiscal Charges	<u>50,150</u>	<u>30,826</u>	<u>19,324</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 259,955,047</b>	<b>\$ 86,308,064</b>	<b>\$ 173,646,983</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (137,316,693)</b>	<b>\$ 46,248,600</b>	<b>\$ 183,565,293</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ 14,826,227	\$ 14,469,073	\$ (357,154)
Operating Transfers (Out)	(17,690,491)	(17,589,312)	101,179
Additions to Long Term Debt	<u>188,937</u>	<u>-</u>	<u>(188,937)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (2,675,327)</b>	<b>\$ (3,120,239)</b>	<b>\$ (444,912)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (139,992,020)</b>	<b>\$ 43,128,361</b>	<b>\$ 183,120,381</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b><u>169,159,563</u></b>	<b><u>169,159,563</u></b>	<b><u>-</u></b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 29,167,543</b>	<b>\$ 212,287,924</b>	<b>\$ 183,120,381</b>

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1998

TOTALS  
ACTUAL

\$ 77,330,565  
2,940,142  
11,380,838  
4,201,629  
893,541  
20,364,070  
8,281,968

\$125,392,753

\$ 2,077,141  
18,035,547  
10,935,433  
22,177,113  
4,374,929  
1,634,431  
9,946

12,392,980  
1,034,489  
3,032,630  
14,070,707

78,190  
4,411

\$ 89,857,947

\$ 35,534,806

\$ 29,218,243  
(31,715,931)  
289,760

\$ (2,207,928)

\$ 33,326,878

135,832,685

\$169,159,563