Clay County Board of County Commissioners

FY 2013/2014 Annual Budget

September 24, 2013 Approved Version

Clay County, Florida

FY 2013/2014 ANNUAL BUDGET

CLAY COUNTY BOARD of COUNTY COMMISSIONERS

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Clay County, Florida
Approved Budget FY 2013/2014

OCTOBER 1, 2013 through SEPTEMBER 30, 2014

COUNTY COMMISSIONERS

Wendell D. Davis, District-1, Term ends November 2016
Douglas P. Conkey, District-2, Term ends November 2014
Diane E. Hutchings, District-3, Term ends November 2016
T. Chereese Stewart, District-4, Term ends November 2014
Ronnie E. Robinson, District-5, Term ends November 2016

COMMISSION STAFF

S. C. Kopelousos, County Manger
Mark Scruby, County Attorney
Mike Price, Commission Auditor

ELECTED OFFICIALS

Tara Green, Clerk of Courts
Roger A. Suggs, Property Appraiser
Rick Beseler, Sheriff
Chris H. Chambless, Supervisor of Elections
Jimmy Weeks, Tax Collector

Document Preparation:
Budget Office

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Budget message from the County Manager to be inserted here in presentation of the final proposed budget document.

RESOLUTION 12/13-95

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR CLAY COUNTY (INCLUDING SPECIAL TAXING DISTRICTS AND DEPENDENT TAXING DISTRICTS IN CLAY COUNTY) FOR FISCAL YEAR 2013-14; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 10, 2013, adopted Fiscal Year 2013-2014 Tentative Millage rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, advertised pursuant to Sections 129.03(b) and 200.065, Florida Statutes, its Summary of Statement Notice in the *Clay Today* on September 19, 2013; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, held a final public hearing on September 24, 2013, at 5:05 p.m., as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation has been certified by the County Property Appraiser to the Board of County Commissioners as $8,105,979,573;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clay County, Florida, that:

The Fiscal Year 2013-2014 proposed aggregate millage rate is 7.5957 which is more than the current year aggregate rolled-back rate of 7.5050 by 1.21%.

The proposed operating millage rates are broken down as follows:

Other County Services	*4.9849 mills*
Unincorporated Services MSTU Fund	*0.1110 mills*
Law Enforcement MSTU-4 Fund	*2.2503 mills*
Fire Control MSTU-8 Fund	*0.5048 mills*
Lake Asbury MSBD	*0.0000 mills*

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 24th Day of September, 2013.

Board of County Commissioners
Clay County, Florida

T. Chereese Stewart, Chairman

ATTEST:

S. C. Kopelousos
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 1 **page[s] and further identified as [** Clay County Resolution 12/13-95 **] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this** 26th **day of** September, 2013

By: _____ **Deputy Clerk**
[Not Valid without the seal of the Board]

RESOLUTION 12/13-96

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2013/2014; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 10, 2013, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, advertised pursuant to Sections 129.03(b) and 200.065, Florida Statutes, its Summary of Statement Notice in the *Clay Today* on September 19, 2013; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2013-2014 in the amount of $277,547,818 (inclusive of the Lake Asbury MSBD Budget of $697,190);

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clay County, Florida, that:

1. The Fiscal Year 2013-2014 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 24th Day of September, 2013.

Board of County Commissioners
Clay County, Florida

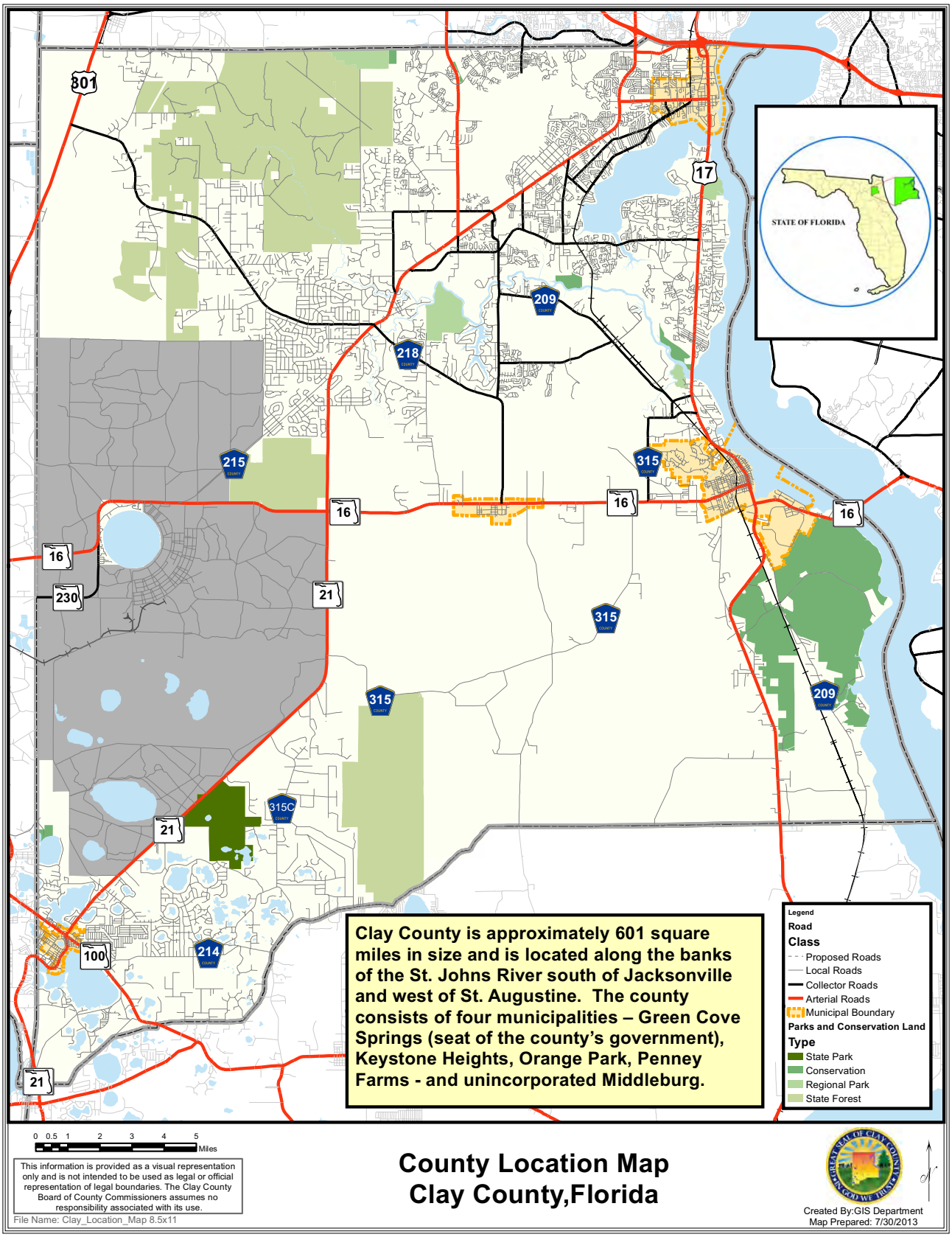
T. Chereese Stewart, Chairman

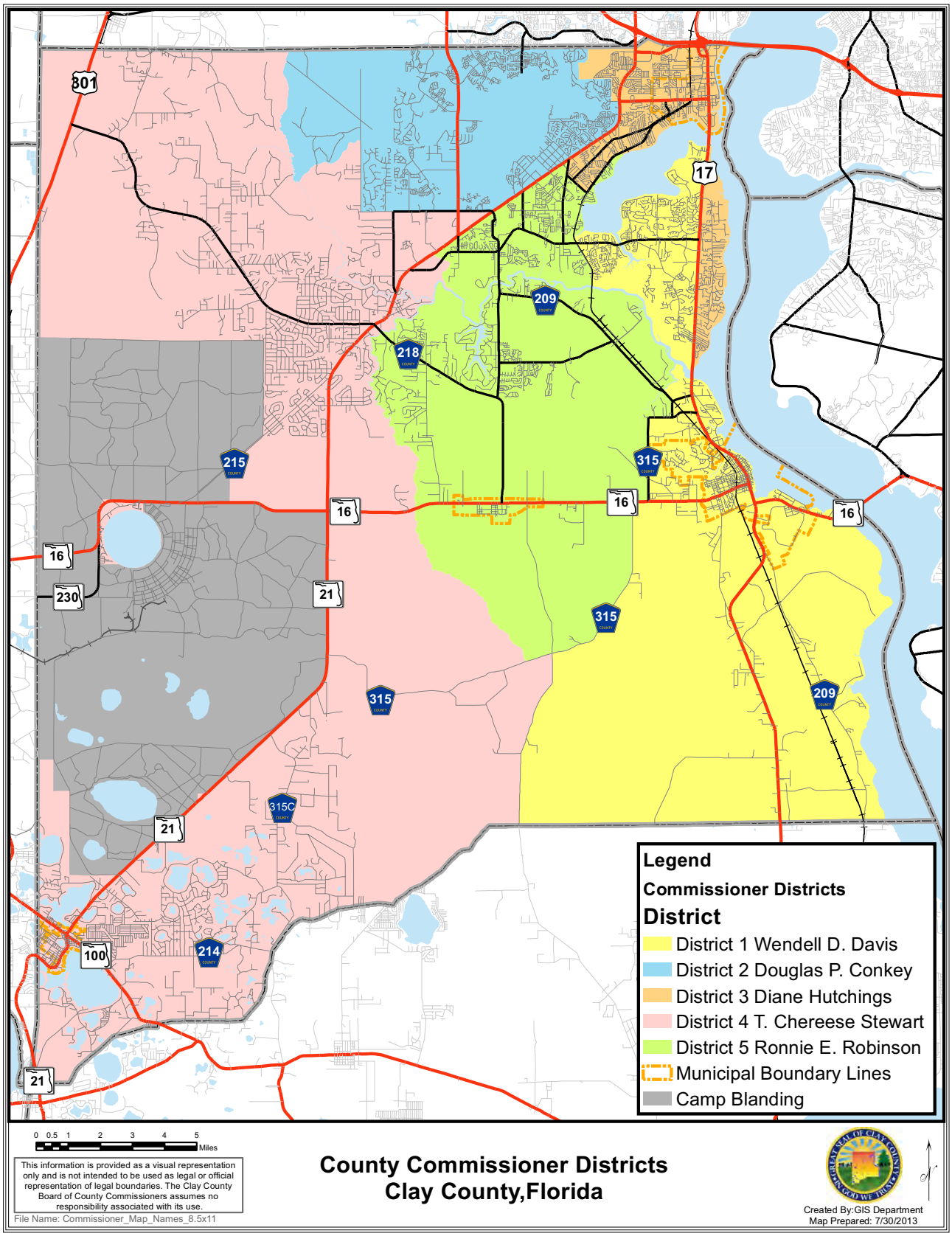
ATTEST:

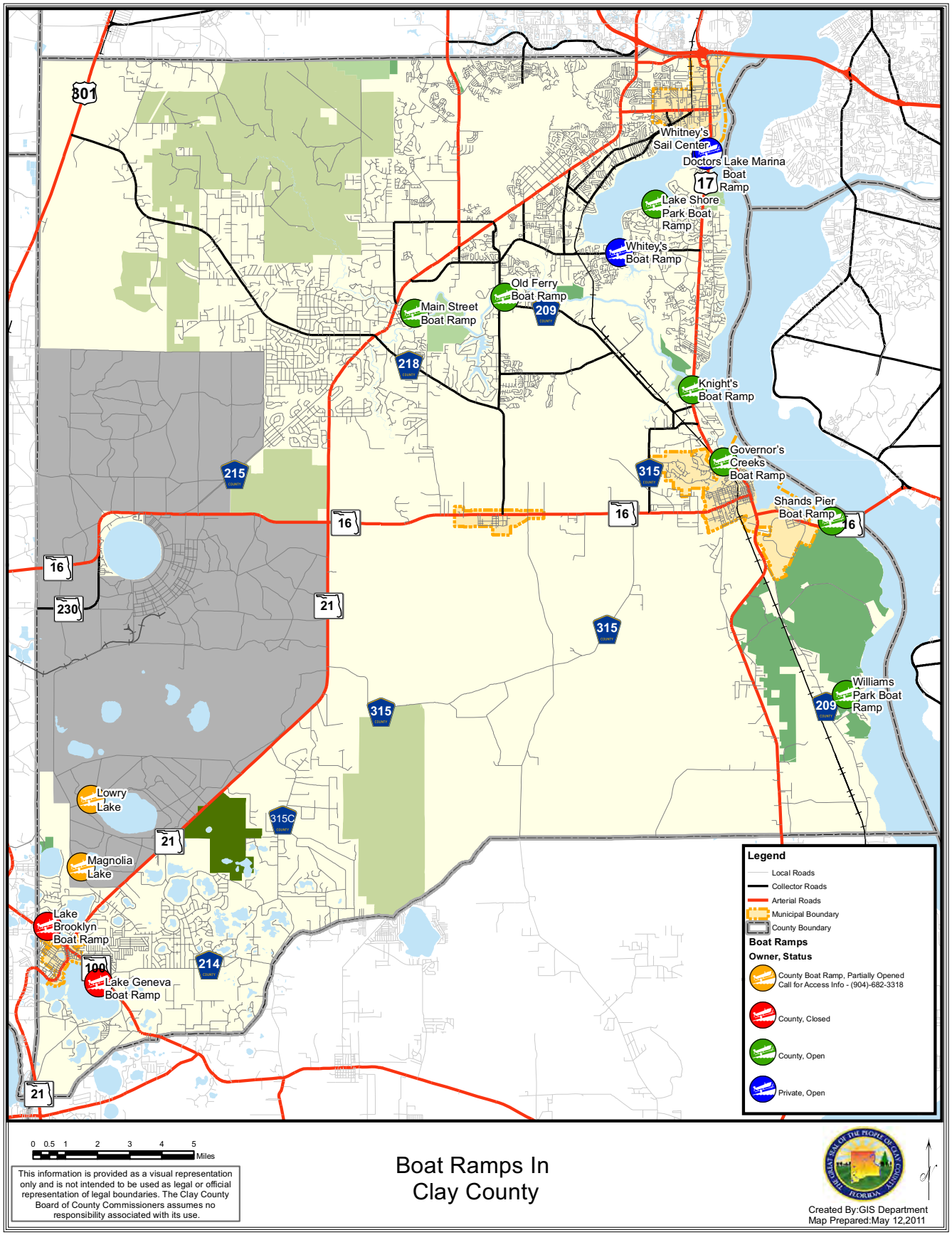
S. C. Kopelousos
Clerk of the Board of County Commissioners

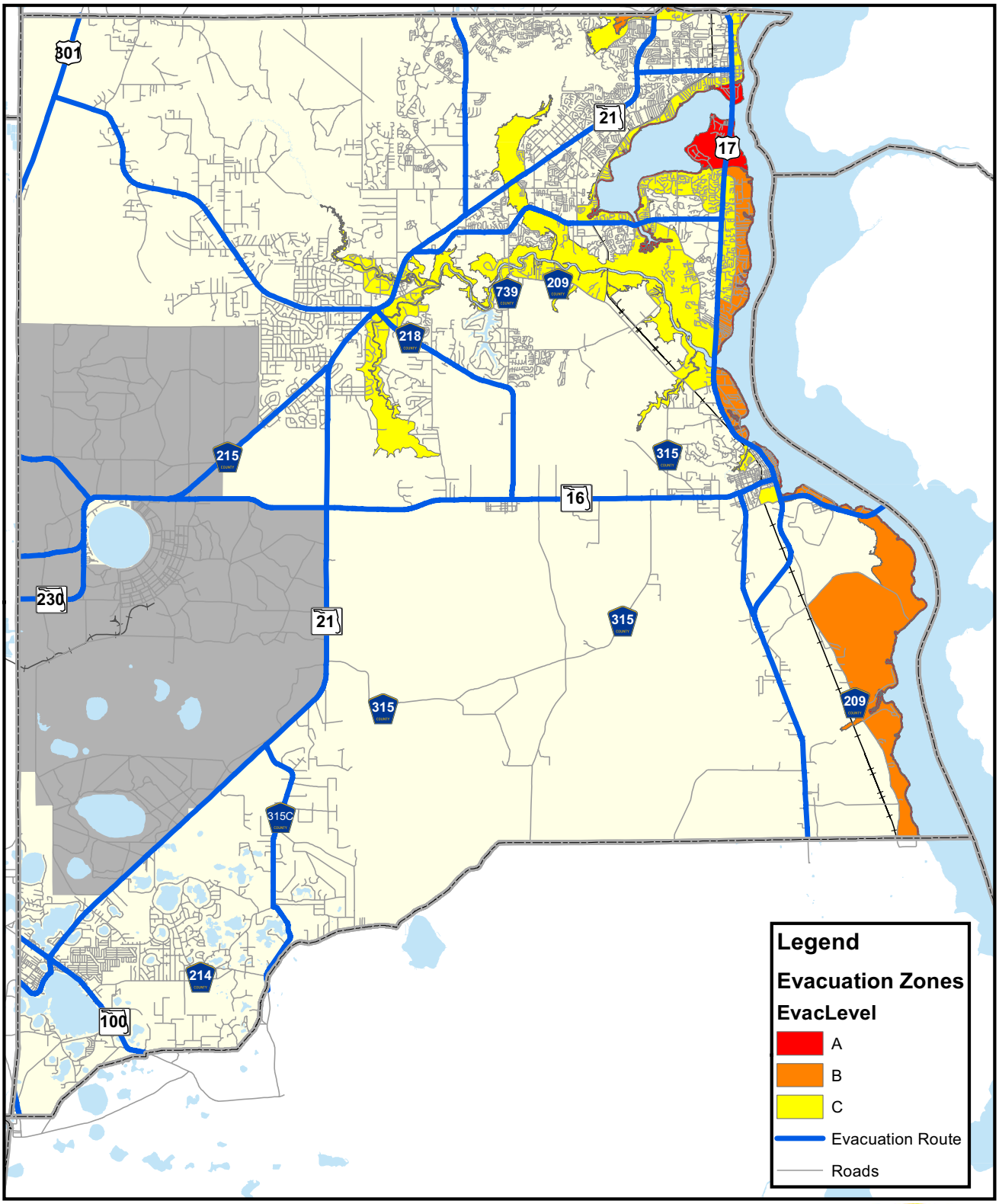
I hereby certify that this document consisting of 1 **page[s] and further identified as [**Clay County Resolution 12/13-96**] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this** 26th **day of** September, 2013

By: _____ **Deputy Clerk**
[Not Valid without the seal of the Board]


STATE OF FLORIDA
Clay County is approximately 601 square miles in size and is located along the banks of the St. Johns River south of Jacksonville and west of St. Augustine. The county consists of four municipalities – Green Cove Springs (seat of the county's government), Keystone Heights, Orange Park, Penney Farms - and unincorporated Middleburg.
Legend
Road
Class
Proposed Roads
Local Roads
Collector Roads
Arterial Roads
Municipal Boundary
Parks and Conservation Land
Type
State Park
Conservation
Regional Park
State Forest
0 0.5 1 2 3 4 5 Miles
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.
File Name: Clay_Location_Map 8.5x11
County Location Map
Clay County,Florida
Created By:GIS Department
Map Prepared: 7/30/2013


801
17
209
218
215
315
16
230
21
315C
100
214
Legend
Commissioner Districts
District
District 1 Wendell D. Davis
District 2 Douglas P. Conkey
District 3 Diane Hutchings
District 4 T. Chereese Stewart
District 5 Ronnie E. Robinson
Municipal Boundary Lines
Camp Blanding
0 0.5 1 2 3 4 5
Miles
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.
File Name: Commissioner_Map_Names_8.5x11
County Commissioner Districts
Clay County,Florida
Created By:GIS Department
Map Prepared: 7/30/2013


Whitney's Sail Center
Doctors Lake Marina Boat Ramp
Lake Shore Park Boat Ramp
Whitey's Boat Ramp
Old Ferry Boat Ramp
Main Street Boat Ramp
Knight's Boat Ramp
Governor's Creeks Boat Ramp
Shands Pier Boat Ramp
Williams Park Boat Ramp
Lowry Lake
Magnolia Lake
Lake Brooklyn Boat Ramp
Lake Geneva Boat Ramp
Legend
Local Roads
Collector Roads
Arterial Roads
Municipal Boundary
County Boundary
Boat Ramps
Owner, Status
County Boat Ramp, Partially Opened Call for Access Info - (904)-682-3318
County, Closed
County, Open
Private, Open
0 0.5 1 2 3 4 5 Miles
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.
Boat Ramps In Clay County
Created By:GIS Department
Map Prepared:May 12,2011

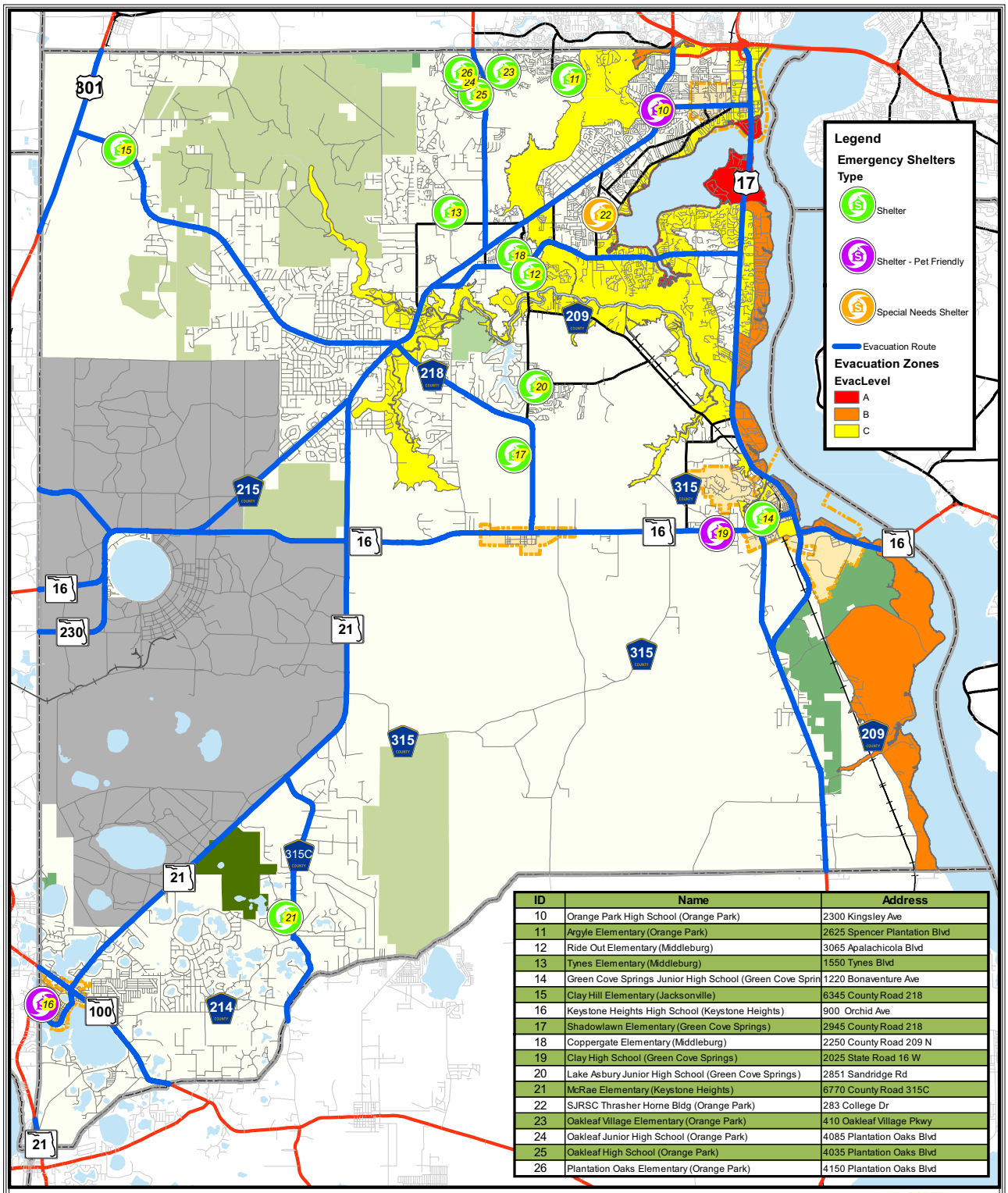


0 0.5 1 2 3 4 5 Miles

This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.

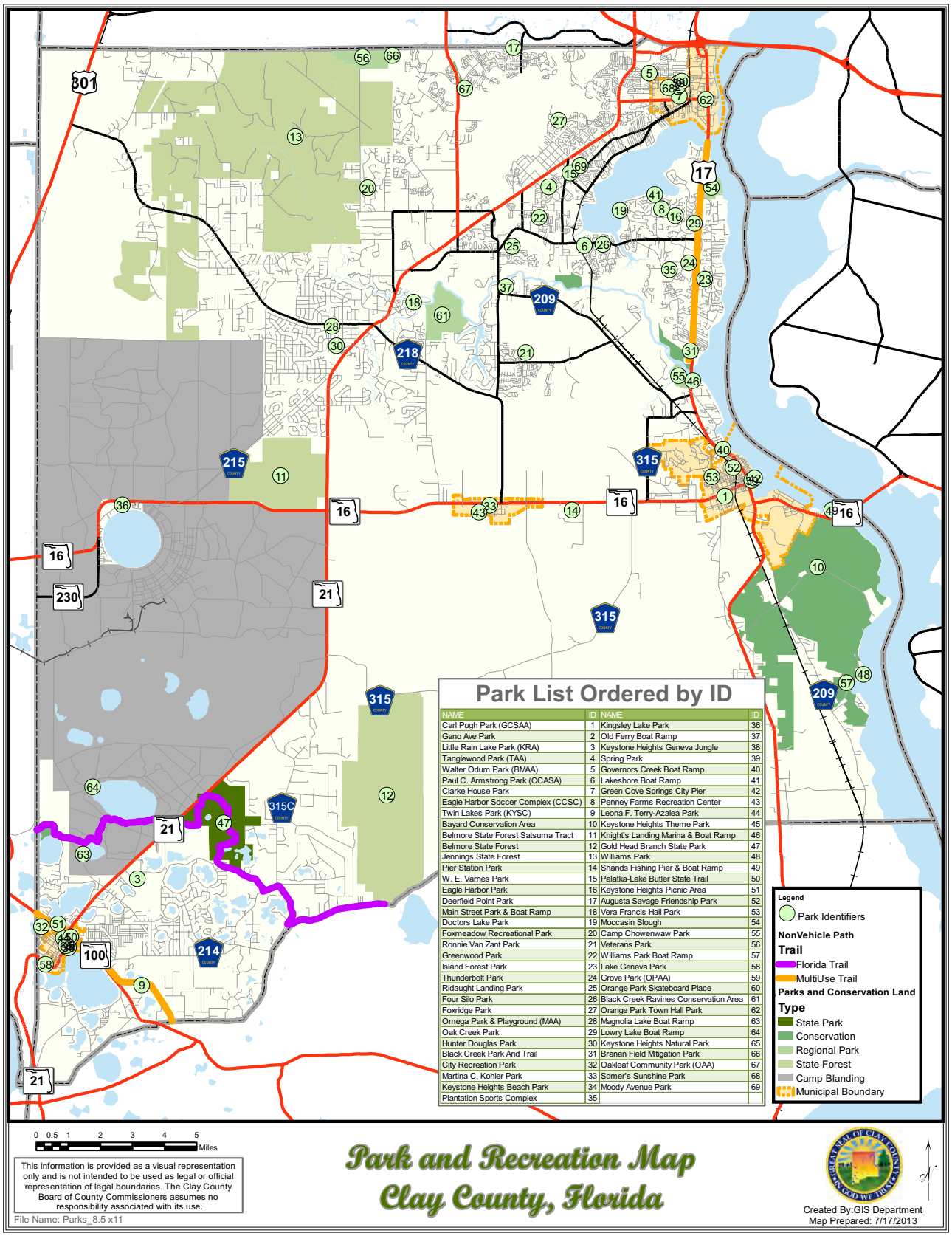
Hurricane Evacuation Zone & Routes
Clay County, Florida

Created By:GIS Department
Map Prepared: Jan.10, 2013



ID	Name	Address
10	Orange Park High School (Orange Park)	2300 Kingsley Ave
11	Argyle Elementary (Orange Park)	2625 Spencer Plantation Blvd
12	Ride Out Elementary (Middleburg)	3065 Apalachicola Blvd
13	Tynes Elementary (Middleburg)	1550 Tynes Blvd
14	Green Cove Springs Junior High School (Green Cove Sprin	1220 Bonaventure Ave
15	Clay Hill Elementary (Jacksonville)	6345 County Road 218
16	Keystone Heights High School (Keystone Heights)	900 Orchid Ave
17	Shadowlawn Elementary (Green Cove Springs)	2945 County Road 218
18	Coppergate Elementary (Middleburg)	2250 County Road 209 N
19	Clay High School (Green Cove Springs)	2025 State Road 16 W
20	Lake Asbury Junior High School (Green Cove Springs)	2851 Sandridge Rd
21	McRae Elementary (Keystone Heights)	6770 County Road 315C
22	SJRSC Thrasher Horne Bldg (Orange Park)	283 College Dr
23	Oakleaf Village Elementary (Orange Park)	410 Oakleaf Village Pkwy
24	Oakleaf Junior High School (Orange Park)	4085 Plantation Oaks Blvd
25	Oakleaf High School (Orange Park)	4035 Plantation Oaks Blvd
26	Plantation Oaks Elementary (Orange Park)	4150 Plantation Oaks Blvd

Hurricane Evacuation and Shelter Map



NAME	ID	NAME	ID
Carl Pugh Park (GCSAA)	1	Kingsley Lake Park	36
Gano Ave Park	2	Old Ferry Boat Ramp	37
Little Rain Lake Park (KRA)	3	Keystone Heights Geneva Jungle	38
Tanglewood Park (TAA)	4	Spring Park	39
Walter Odum Park (BMAA)	5	Governors Creek Boat Ramp	40
Paul C. Armstrong Park (CCASA)	6	Lakeshore Boat Ramp	41
Clarke House Park	7	Green Cove Springs City Pier	42
Eagle Harbor Soccer Complex (CCSC)	8	Penney Farms Recreation Center	43
Twin Lakes Park (KYSC)	9	Leona F. Terry-Azalea Park	44
Bayard Conservation Area	10	Keystone Heights Theme Park	45
Belmore State Forest Satsuma Tract	11	Knight's Landing Marina & Boat Ramp	46
Belmore State Forest	12	Gold Head Branch State Park	47
Jennings State Forest	13	Williams Park	48
Pier Station Park	14	Shands Fishing Pier & Boat Ramp	49
W. E. Varnes Park	15	Palatka-Lake Butler State Trail	50
Eagle Harbor Park	16	Keystone Heights Picnic Area	51
Deerfield Point Park	17	Augusta Savage Friendship Park	52
Main Street Park & Boat Ramp	18	Vera Francis Hall Park	53
Doctors Lake Park	19	Moccasin Slough	54
Foxmeadow Recreational Park	20	Camp Chowenwaw Park	55
Ronnie Van Zant Park	21	Veterans Park	56
Greenwood Park	22	Williams Park Boat Ramp	57
Island Forest Park	23	Lake Geneva Park	58
Thunderbolt Park	24	Grove Park (OPAA)	59
Ridaught Landing Park	25	Orange Park Skateboard Place	60
Four Silo Park	26	Black Creek Ravines Conservation Area	61
Foxridge Park	27	Orange Park Town Hall Park	62
Omega Park & Playground (MAA)	28	Magnolia Lake Boat Ramp	63
Oak Creek Park	29	Lowry Lake Boat Ramp	64
Hunter Douglas Park	30	Keystone Heights Natural Park	65
Black Creek Park And Trail	31	Branan Field Mitigation Park	66
City Recreation Park	32	Oakleaf Community Park (OAA)	67
Martina C. Kohler Park	33	Somer's Sunshine Park	68
Keystone Heights Beach Park	34	Moody Avenue Park	69
Plantation Sports Complex	35		

A Brief History of Clay County

Clay County, Florida, rich in natural beauty and history, is a water wonderland, where lakes and rivers are in abundance. With its entire eastern boundary defined by the north-flowing St. Johns River it is no wonder that the scenery is captivating. Once a part of Duval County (Jacksonville), Clay County was carved out in December 1858 and is named for Kentuckian Henry Clay, Secretary of State under John Quincy Adams. The county consists of four incorporated municipalities: Green Cove Springs, Keystone Heights, Orange Park, and Penney Farms, as well as many unincorporated communities.

Both regional and national wars greatly impacted life in Clay County throughout the 1800's. When fighting erupted with the Seminoles in December 1835, Garrey's Ferry (the site of present-day Middleburg) was chosen as a supply depot for the U.S. Army on Florida's east coast. In 1836, Ft. Heileman was established and Garrey's Ferry was one of the few Florida frontier towns not abandoned during the 2nd Seminole War. In mid-1864, during the Civil War, Union forces established a fort at Magnolia Springs on the St. Johns River where they could send troops to apply pressure to Confederate forces located within the county.

After the Civil War, tourism became a vital part of Clay County life. Northerners were drawn to the natural springs that promised healing and the warm climate that offered respite from frigid northern winters. The tourists were delighted by the exotic wildlife and vegetation found along the banks of the creeks and rivers. Dozens of hotels were built to accommodate the visitors who came by steamboat and families along the St. Johns River opened their plantation homes to northern visitors. Among the visitors to Clay County were such famous people as Ulysses S. Grant, President Grover Cleveland (who had spring water shipped to the White House), Buffalo Bill, and Sitting Bull. The height of tourism in Clay County spanned three decades, from the 1870's to the early 1900's, but went into decline when Henry Flagler's railroad reached Miami and south Florida became easily accessible.

There have been several nationally-known Clay County native born residents including: Nixon Smiley, a renowned journalist, naturalist, and the author of 15 books; General Roy S. Geiger, USMC, a famous WWII General; Augusta Savage, an African-American and internationally-known sculptor who was part of the "Harlem Renaissance" in Paris during the 1920's and 1930's; and Charles Merrill, the founder of Merrill Lynch.

The military's influence on Clay County has continued, particularly since WWII. In 1939, 28,000 acres on Kingsley Lake in central Clay County were purchased by the Florida National Guard as a new training site. In heavy use during WWII, Camp Blanding was not deemed a viable permanent post after the war and is now a training site for the Florida National Guard with over 70,000 acres and the largest museum in Clay County. During WWII, Lee Field, in Green Cove Springs, was a flight-training center. At the end of the war, the Navy converted Lee Field into a headquarters for the Mothball Fleet.

Residents and visitors of Clay County still enjoy the beauty that the environment offers. Recreation spans from boating on one of its bodies of water to enjoying the variation of wildlife and horticulture along one of its nature trails to playing sports in one of its parks. Great efforts are being made to preserve history, protect greenways, and provide areas for organized youth sports. Two most noticeable plans for recreational and natural enjoyment are Camp Chowenwaw and Moccasin Slough.

Camp Chowenwaw was a historical Girl Scout Camp which began as a gift of one of the parcels from the Prime Osborne family of Jacksonville. It provides habitat for many known species, such as fox squirrels, river otters, gopher tortoises, white-tailed deer, alligators and a variety of snakes. The Girl Scouts operated the camp along the St. Johns River for over 70 years before deciding to relocate approximately five miles upstream. The County took possession of the camp in March of 2006 with the aid of a Florida Communities Trust Grant. The rustic Big Cabin, which aside from the additions of a modern institutional kitchen and restrooms, was constructed by the Depression-era Civilian Conservation Corps in the 1930's. Preserving this and other historical structures set in this ecosystem is a goal of the County. The County wishes to offer the natural environment of Camp Chowenwaw to the public in a way that continues the legacy of stewardship partly reflected in the Girl Scouts ethic of "leaving a place cleaner than one finds it." The camp is operated as a retreat centered on its natural environment.

Moccasin Slough is 255 acres of protected property that was acquired by Clay County in 2004 with the assistance of The Florida Communities Trust, The Land and Water Conservation Fund, the Trust for Public Land, and the North Florida Lands Trust. It is one of the last large, undeveloped tracts of land on the St. Johns River. It is located in the unincorporated area of Fleming Island north of Green Cove Springs and south of Jacksonville in an area that is one of the fastest growing in the First Coast urbanized area. This project is managed as a passive outdoor recreation area providing public access to the Black Creek Trail. Moccasin Slough's combination of natural and cultural features will provide outstanding environmental education opportunities to residents and visitors. Proposed future improvements include restrooms, marsh and river overlooks, interpretive signage along the proposed river walk and an environmental center. The park could become an important component in a Fleming Island Greenway.

Through many years of development, one can see the importance of Clay County's waterways and natural beauty. The environment offers a versatility that draws residents and visitors of all ages and cultures. Plans and provisions to protect and maintain the natural resources found in Clay County are an important part of what makes it special to its residents and visitors today.

CLAY COUNTY DEMOGRAPHICS

LAND AREA	601.11	Sq. Miles
Persons per square mile (2012 estimate)	323.31	
POPULATION (2012 estimate) [1]	**194,345**	**100.0**
HOUSEHOLDS [2]		
Total households	67,592	100.0
Family households (families)	51,783	76.6
With own children under 18 years	23,967	35.5
Married-couple family	39,695	58.7
With own children under 18 years	16,749	24.8
Female householder	8,974	13.3
With own children under 18 years	5,425	8.0
Male householder	3,114	4.6
With own children under 18 years	1,793	2.7
Non-family households	15,809	23.4
Householder living alone	12,825	19.0
Householder 65 years and over	4,305	6.4
Households with dwellers age under18	26,541	39.3
Households with dwellers age 65+	14,731	21.8
AGE [2]		
Under 5 years	11,758	6.2
5 to 9 years	14,139	7.5
10 to 14 years	14,346	7.6
15 to 19 years	14,997	7.9
20 to 24 years	10,793	5.7
25 to 34 years	21,549	11.4
35 to 44 years	27,961	14.8
45 to 54 years	29,220	15.5
55 to 59 years	11,937	6.3
60 to 64 years	10,567	5.6
65 to 74 years	12,864	6.8
75 to 84 years	6,483	3.4
85 years and over	2,276	1.2
SEX [2]		
Male	67,066	48.3
Female	71,879	51.7
RACE [2]		
White	156,672	82.9
Black or African American	18,443	9.8
American Indian & Alaskan Native	656	0.3
Asian	5,507	2.9
Hispanic or Latino (of any race)	14,156	7.5
Native Hawaiian & Pacific Islander	36	0.1
Some other race	2,610	1.4
One race	183,924	97.4
Two or more races	4,966	2.6
HOUSING VALUE ***Specified owner-occupied units*** [2]		
Less than $50,000	2,503	4.8
$50,000 to $99,999	6,386	12.2
$100,000 to $149,999	9,541	18.2
$150,000 to $199,999	12,468	23.8
$200,000 to $299,999	13,231	25.2
$300,000 to $499,999	6,022	11.5
$500,000 to $999,999	1,836	3.5
$1,000,000 or more	420	0.8
Median ($)	178,900	(X)

HOUSING UNITS [2]	**67,592**	**100.0**
Owner-occupied housing units	52,407	77.5
Renter-occupied housing units	15,185	22.5
HOUSEHOLD INCOME & BENEFITS [2]	**67,592**	**100.0**
Less than $10,000	3,170	4.7
$10,000 to $14,999	2,329	3.4
$15,000 to $24,999	5,075	7.5
$25,000 to $34,999	6,218	9.2
$35,000 to $49,999	10,761	15.9
$50,000 to $74,999	14,527	21.5
$75,000 to $99,999	10,103	14.9
$100,000 to $149,999	10,893.	16.1
$150,000 to $199,999	2,499	3.7
$200,000 or more	2,017	3.0
Median household income ($)	59,994	(X)
POPULATION (16+ Years) [2]	**145,310**	**100.0**
OCCUPATION (16+ Years) [2]	**96,403**	**100.0**
Armed Forces	2,271	1.6
Management, professional	28,858	33.9
Service occupations	13,579	16.0
Sales and office occupations	25,103	29.5
Farming, fishing, & forestry	661	0.8
Natural resources, construction, maintenance	9,611	11.3
Production, transport & moving materials	7,937	9.3
Unemployed	9,044	6.2
VEHICLES / HOUSEHOLD [2]		
None	2,342	3.5
1	18,992	28.1
2	30,830	45.6
3 or more	15,428	22.8
EDUCATIONAL ATTAINMENT [2]		
Population 25 years and over	122,857	100.0
Less than 9th grade	3,209	2.6
9th to 12th grade, no diploma	9,188	7.5
High school graduate or GED	38,237	31.1
Some college, no degree	31,878	25.9
Associate's degree	11,805	9.6
Bachelor's degree	19,734	16.1
Graduate or professional degree	8,806	7.2
Percent high school graduate or higher	(X)	89.9
Percent bachelor's degree or higher	(X)	23.2
AGE OF HOUSING [2]		
1939 or earlier	907	1.2
1940 to 1949	1,217	1.6
1950 to 1959	1,982	2.6
1960 to 1969	4,751	6.3
1970 to 1979	11,382	15.2
1980 to 1989	16,318	21.8
1990 to 1999	15,627	20.9
2000 to 2004	13,990	18.7
2005 or later	8,696	11.6

(X) = Not Applicable
Information taken from:
[1] U.S. Census Bureau: State and County QuickFacts
[2] U.S. Census Bureau, 2007-2011 American Community Survey

EXISTING POPULATION DISTRIBUTION

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
All Persons	188,890	100.0	18,688,787	100.0
Under 5 years	11,758	6.2	1,079,187	5.8
5 to 9 years	14,139	7.5	1,076,647	5.8
10 to 14 years	14,346	7.6	1,126,827	6.0
15 to 19 years	14,997	7.9	1,228,375	6.6
20 to 24 years	10,793	5.7	1,228,535	6.6
25 to 34 years	21,549	11.4	2,275,039	12.2
35 to 44 years	27,961	14.8	2,474,758	13.2
45 to 54 years	29,220	15.5	2,702,167	14.5
55 to 59 years	11,937	6.3	1,185,710	6.3
60 to 64 years	10,567	5.6	1,105,089	5.9
65 to 74 years	12,864	6.8	1,682,030	9.0
75 to 84 years	6,483	3.4	1,095,375	5.9
85 years and over	2,276	1.2	429,048	2.3

Information taken from: U.S. Census Bureau, 2007-2011 American Community Survey

EXISTING POPULATION: RACE AND ETHNICITY

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
One race	183,924	97.4	18,305,903	98.0
White	156,672	82.9	14,270,053	76.4
Black or African American	18,443	9.8	2,946,899	15.8
American Indian &Alaska Native	656	0.3	58,192	0.3
Asian	5,507	2.9	455,403	2.4
Asian Indian	453	0.2	129,140	0.7
Chinese	780	0.4	72,140	0.4
Filipino	2,631	1.4	87,634	0.5
Japanese	320	0.2	13,754	0.1
Korean	136	0.1	25,989	0.1
Vietnamese	516	0.3	62,645	0.3
Other Asian	671	0.4	64,101	0.3
Native Hawaiian & Pacific Islander	36	0.0	11,005	0.1
Native Hawaiian	0	0.0	2,869	0.0
Guamanian or Chamorro	17	0.0	2,363	0.0
Samoan	0	0.0	1,122	0.0
Other Pacific Islander	19	0.0	4,651	0.0
Some other race	2,610	1.4	564,351	3.0
Two or more races	4,966	2.6	382,884	2.0
Race alone or with one or more races [1]	188,890	100.0	18,688,787	100.0
White	160,919	85.2	14,592,164	78.1
Black or African American	19,924	10.5	3,122,969	16.7
American Indian and Alaska Native	2,191	1.2	147,386	0.8
Asian	7,338	3.9	552,482	3.0
Native Hawaiian and Other Pacific Islander	386	0.1	24,720	0.1
Some other race	3,369	1.8	655,522	3.5

[1] *In combination with one or more of the other races listed. The numbers may add to more than the total population and the percentages may add to more than 100 percent because individuals may report more than one race.*
Information taken from: U.S. Census Bureau, 2007-2011 American Community Survey

HISPANIC OR LATINO RACE – TOTAL POPULATION

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total Population	188,890	100.0	18,688,787	100.0
Hispanic or Latino (of any race)	14,156	7.5	4,122,759	22.1
Mexican	3,035	1.6	610,019	3.3
Puerto Rican	5,051	2.7	827,544	4.4
Cuban	1,414	0.7	1,206,102	6.5
Other Hispanic or Latino	4,656	2.5	1,479,094	7.9
Not Hispanic or Latino	174,734	92.5	14,566,028	77.9
White alone	146,430	77.5	10,917,419	58.4

Information taken from: U.S. Census Bureau, 2007-2011 American Community Survey

EXISTING POPULATION: EDUCATIONAL ATTAINMENT

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
All Persons 25 years and over	122,857	100.0	12,949,216	100.0
Less than 9th grade	3,209	2.6	734,857	5.7
9th to 12th grade, no diploma	9,188	7.5	1,136,780	8.8
High school graduate (incl. equivalent)	38,237	31.1	3,897,573	30.1
Some college, no degree	31,878	25.9	2,701,585	20.9
Associate degree	11,805	9.6	1,112,053	8.6
Bachelor's degree	19,734	16.1	2,170,821	16.8
Graduate or professional degree	8,806	7.2	1,195,547	9.2
Percent high school graduate or higher	(X)	89.9	(X)	85.5
Percent bachelor's degree or higher	(X)	23.2	(X)	26.0

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2007-2011 American Community Survey

EXISTING POPULATION: INCOME & BENEFITS BY HOUSEHOLDS

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total Households	67,592	100.0	7,140,096	100.0
Less than $10,000	3,170	4.7	522,672	7.3
$10,000 to $14,999	2,329	3.4	405,372	5.7
$15,000 to $24,999	5,075	7.5	840,479	11.8
$25,000 to $34,999	6,218	9.2	839,473	11.8
$35,000 to $49,999	10,761	15.9	1,094,185	15.3
$50,000 to $74,999	14,527	21.5	1,336,510	18.7
$75,000 to $99,999	10,103	14.9	817,308	11.4
$100,000 to $149,999	10,893	16.1	760,919	10.7
$150,000 to $199,999	2,499	3.7	259,488	3.6
$200,000 or more	2,017	3.0	263,690	3.7
Median household income	59,994	(X)	47,827	(X)

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2007-2011 American Community Survey

EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

	CLAY COUNTY	FLORIDA
Number of Housing Units	74,870	8,944,635
Average Size	2.79	2.56

Information taken from: U.S. Census Bureau, 2007-2011 American Community Survey

EXISTING HOUSEHOLDS BY TYPE

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total households	67,592	100.0	7,140,096	100.0
Family households (families)	51,783	76.6	4,650,253	65.1
With own children under age 18	23,967	35.5	1,871,707	26.2
Husband-wife family	39,695	58.7	3,408,060	47.7
With own children under age 18	16,749	24.8	1,211,114	17.0
Female householder	8,974	13.3	919,470	12.9
With own children under age 18	5,425	8.0	511,807	7.2
Male householder	3,114	4.6	322,723	4.5
With own children under age 18	1,793	2.7	148,785	2.1
Non-family households	15,809	23.4	2,489,843	34.9
Householder living alone	12,825	19.0	2,022,309	28.3
Householder 65 years and over	4,305	6.4	801,953	11.2
Households with dwellers age under18	26,541	39.3	2,102,414	29.4
Households with dwellers age 65+	14,731	21.8	2,198,550	30.8

Information taken from: U.S. Census Bureau, 2007-2011 American Community Survey

2012 TOP TEN TAXPAYERS
Clay County, Florida

Taxpayer	Type of Business	Real Property	Tangible Personal Property	Total Taxable Value	Percent of Total Taxable Value
Clay Electric Cooperative, Inc.	Utility	$9,337,853	$155,382,874	$164,720,727	2.08%
Simon Property Group LP	Mall Complex	$98,565,567	$594,408	$99,159,975	1.25%
Orange Park Medical Center	Hospital	$30,215,856	$22,161,286	$52,377,142	0.66%
TECO Pipeline Holding Co. LLC	Utility	$0	$42,466,622	$42,466,622	0.54%
AT&T Property Tax Group - Southeast	Financial	$7,550,000	$34,046,381	$41,596,381	0.52%
Wal-Mart Stores East LP	Retail	$34,065,641	$6,943,071	$41,008,712	0.52%
Mid-America Apartments LP	Apartments	$31,500,000	$81,927	$31,581,927	0.40%
Blue Cross Blue Shield of FL	Insurance	$6,000,000	$20,453,614	$26,453,614	0.33%
Florida Power & Light Company	Utility	$1,694,409	$22,757,800	$24,452,209	0.31%
E I DuPont De Nemours & Co.	Mining	$1,349,241	$23,007,417	$24,356,658	0.31%
TOTAL		$220,278,567	$327,895,400	$548,173,967	6.92%

Information taken from: 2012 Second Final Assessment Roll for the Board of County Commissioners.

MISCELLANEOUS STATISTICS ABOUT CLAY COUNTY

General County Information	
Date of incorporation	December 1858
Form of government	Commission – County Manager
Total area in square miles	643.70
Total land area in square miles	601.11
Total water area in square miles	42.59
Miles of paved roads	1,199.04
Miles of dirt roads	685.41
Developed single-family residential lots	79,349
Fire Protection	
Number of paid county operated stations	11
Number of county volunteer operated stations	1
Number of paid city operated stations	1
Number of city volunteer operated stations	0
Number of chiefs	11
Number of officers	57
Number of engineers	65
Number of firefighters	19
Number of calls (alarms) answered	19,138
Number of fire inspections conducted	598
Number of plans reviewed by fire inspector	446
Law Enforcement Protection	
Number of stations (county facilities)	1
Number of stations (Green Cove Springs Police Department)	1
Number of stations (Orange Park Police Department)	1
Number of sub-stations (county facilities)	4
Number of sworn deputy sheriffs	345
Number of sworn city police officers	46
Parks and Recreation	
Number of community parks	11
Number of neighborhood parks	20
Number of regional parks	3
Number of county boat ramp parks	2
Number of public boat ramps/lanes	10/13
Developed park area	642 Acres
Undeveloped park area	948 Acres
Baseball fields	33
Basketball courts	13
Football/multi-purpose fields	9
Soccer fields	31
Softball fields	11
Play areas	26
Pavilions	67
Picnic areas	77
Piers	11
Tennis courts	26
Volleyball courts	6
Swimming pool	1
Hiking/nature trails	3
Canoe launch/landing	2
Public Schools	
Number of Elementary Schools	27
Number of Junior High Schools	7
Number of Junior/Senior High Schools	1
Number of High Schools	7
Number of Alternative Schools	2
Number of Adult & Community Education Programs	1

Mission Statements by Service Area

Clay County is committed to providing a multitude of services to its citizens which preserve and foster the high quality of life that they have come to enjoy. The programs that the county administers to carry out this commitment can be summarized by the following list of nine service areas and their respective missions. This budget is comprised of program pages which describe in detail how these missions will be achieved.

SERVICE AREA	MISSION
GENERAL GOVERNMENT	To provide leadership and policy direction in the delivery of essential, efficient and cost-effective services and programs which ensure the safety, welfare and best possible quality of life for all citizens and visitors of Clay County.
COURT RELATED	The duties and responsibilities of the Clerk of the Circuit Court are driven by Florida Statute and local ordinances. It is our goal to carry out these responsibilities and duties as efficiently and economically as possible in the best interests of the people of Clay County.
PUBLIC SAFETY	All people who visit, work or live in Clay County deserve to have their safety preserved at all times. It is a foremost goal of the Commission to make citizen and visitor safety a priority whenever possible. As a major quality of life issue, safety requires constant investment in, and outlook toward, the future.
PHYSICAL ENVIRONMENT	To protect the health, safety and welfare of the citizens of Clay County by providing services and policies which provide a "managed" approach to growth to ensure adequate infrastructure is available to protect and enhance the County's greatest asset – the environment.
TRANSPORTATION	To maintain and improve all roadway, bridge and transportation services in the County while remaining sensitive to land use configuration and traffic control demands.
ECONOMIC ENVIRONMENT	To manage and enhance the County's growth in population, housing, business and tourism in a responsible manner, while preserving the County's integrity and assets.
HUMAN SERVICES	To provide and coordinate accessible health services to promote, protect, maintain and improve the health status of all community citizens.
CULTURE & RECREATION	To maintain and develop a variety of library services to meet the community based library needs of all its citizens in a friendly, professional and courteous manner. And to maintain all County recreational facilities for the optimal enjoyment of residents and visitors alike, and plan for the future recreational needs of our citizenry by modifying recreational programs and facilities to address the changing complexion and location of the County's population.

Clay County Organizational Chart

Clay County Voters

Clay County Charter

Board of County Commissioners

District 1	Wendell D. Davis
District 2	Douglas P. Conkey
District 3	Diane E. Hutchings
District 4	T. Chereese Stewart
District 5	Ronnie E. Robinson

Elected Officials

Clerk of Courts	Tara Green
Property Appraiser	Roger A. Suggs
Sheriff	Rick Beseler
Supervisor of Elections	Chris H. Chambless
Tax Collector	Jimmy Weeks

Administrative Assistant

County Attorney
Mark Scruby

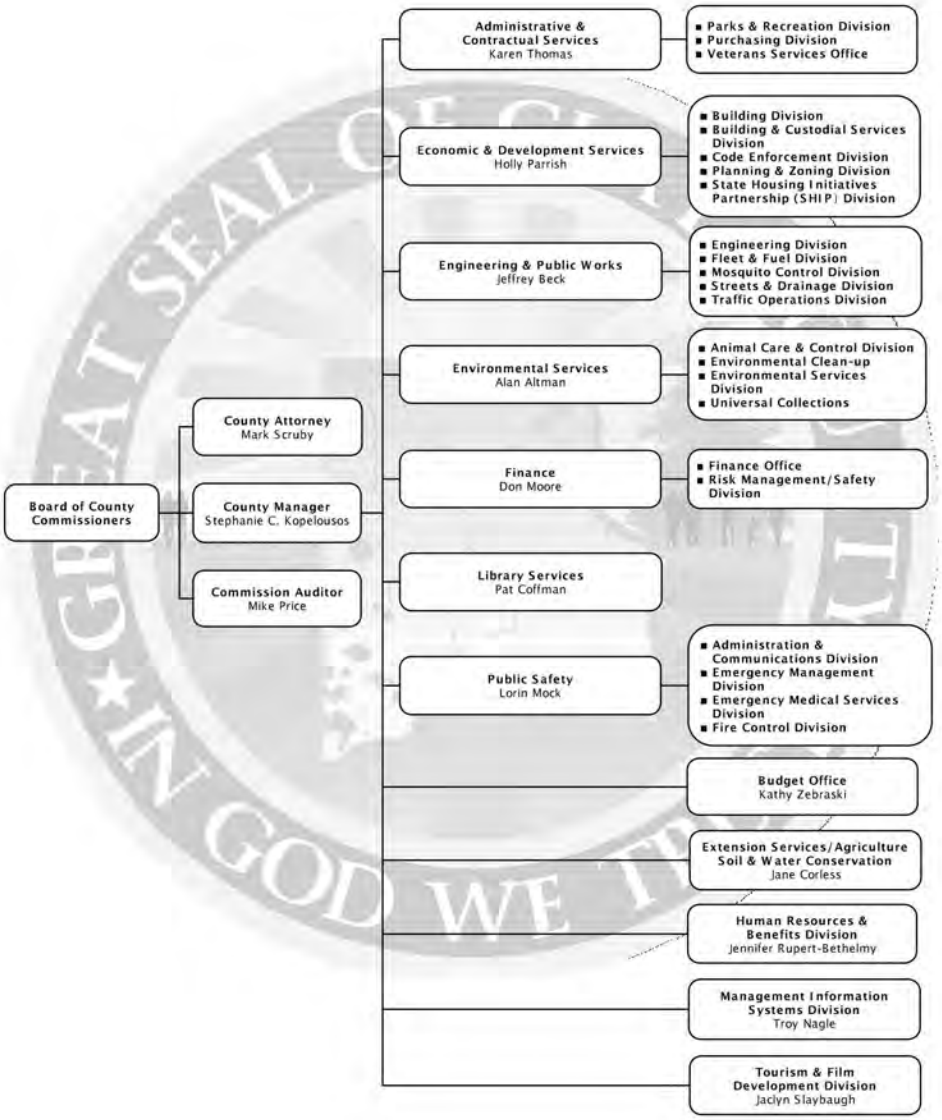
County Manager
Stephanie C. Kopelousos

Commission Auditor
Mike Price

Service Area Directors

Administrative & Contractual Services	Karen Thomas
Budget Office	Kathy Zebraski
Economic & Development Services	Holly Parrish
Engineering & Public Works	Jeffrey Beck
Environmental Services	Alan Altman
Extension Services/Agriculture	Jane Corless
Finance	Don Moore
Human Resources & Benefits	Jennifer Rupert-Bethelmy
Library Services	Pat Coffman
Management Information Systems	Troy Nagle
Public Safety	Lorin Mock
Tourism & Film Development	Jaclyn Slaybaugh

Clay County Departments/Divisions



A Reader's Guide to the Budget Document

The budget document begins in the Introduction section with the County Manager's annual budget message. Major county budget and program issues are discussed in this message.

The Budget Summary section presents budget overviews as well as county personnel, county debt, and tax rate information.

The next section is a summary of the Budget by Fund. Governmental accounting dictates the use of funds of which there are six major fund types: the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Improvement Funds. Further definitions of these fund types can be found in the Appendix in the back of this document.

The remainder of the budget document is organized by service area. This includes eight service areas: General Government, Court Related, Public Safety, Physical Environment, Transportation, Economic Environment, Human Services and Culture & Recreation and a separate section for Non-Operational activities. Clay County's service areas are further comprised of major county departments and divisions/programs. The County Organizational Chart provides a quick overview of the County departments and individual division charts are included within each service area. A separate Reader's Guide to Program Budget Pages has also been provided.

Since Capital Improvements are such a large component of planning and budgeting, they are presented separately in the Capital Improvement Projects & Other Capital Expenditures section of the budget document.

The Glossary in the back of the Appendix section will help define specialized terms as well as acronyms found in this document.

Q: Your budget contains a lot of detail. How can I quickly find summary information?
A: The Letter from the County Manager covers the major county budget issues. The Budget by Fund section is intended to provide county budget overviews.

Q: Where can I get detailed expenditure information by account within each division/program?
A: Separate line-item budget details are contained in the Expenditure Schedules for each division within the appropriate service area in this budget document. The line-item budget is provided by on-line computer access to county departments for their reference and management throughout the fiscal year.

Q: How can I find out information about your capital expenditures?
A: The Capital Improvements Projects & Other Capital Expenditures section of this budget document summarizes the budget for specific county projects, facilities, vehicles and equipment.

Q: How can I quickly find the location of certain county programs within the budget document?
A: The Table of Contents at the beginning of the budget document lists all county departments and programs in the order that they appear.

Q: How can I get more information on the county, if necessary?
A: Please visit the Clay County website at http://www.claycountygov.com. The Clay County Budget Office can also be reached at 904.278.3609.

A Reader's Guide to Program Budget Pages

1. Service Area – State mandated classification of government expenditures with a particular purpose.

2. Department – The organizational unit responsible for providing the program or service.

3. Program/Division – The organizational unit within the program that provides the specific service units.

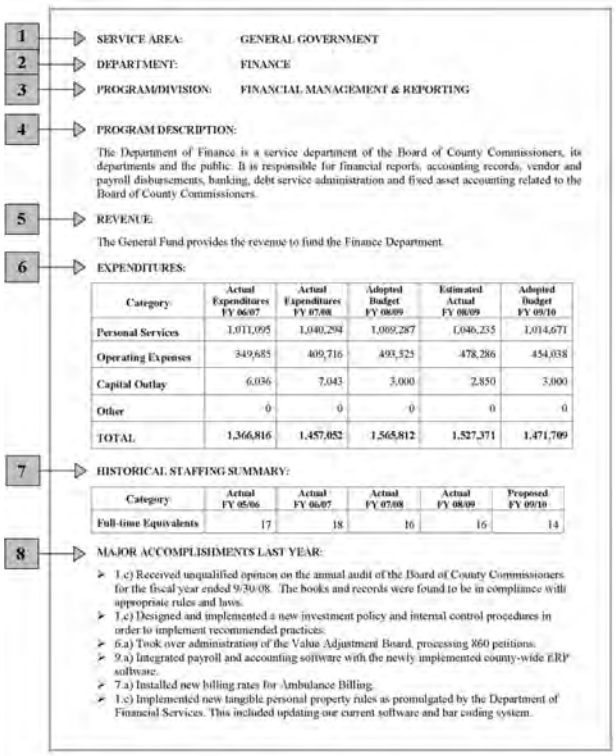
4. Program Description – The specific activities that comprise the service units.

5. Revenue – Summary of the funding source that supports the service.

6. Expenditures – Personal Services includes all salaries and related benefits for program employees. Operating Expenses includes normal operating expenditures such as professional services, repairs, maintenance, supplies, etc. Capital Outlay is used for the acquisition or addition of fixed assets. The Other Category includes, primarily, transfers between funds or fund reserves.

7. Historical Staffing Summary – Summarizes staffing levels (full-time equivalents) required to provide the program or service.

8. Major Accomplishments Last Year – Highlights the program's performance for the past fiscal year and identifies the Board of County Commissioners goals and objectives referenced in Goal Areas & Objectives of the Commission portion of the Introduction section.



1 SERVICE AREA: GENERAL GOVERNMENT

2 DEPARTMENT: FINANCE

3 PROGRAM/DIVISION: FINANCIAL MANAGEMENT & REPORTING

4 PROGRAM DESCRIPTION:

The Department of Finance is a service department of the Board of County Commissioners, its departments and the public. It is responsible for financial reports, accounting records, vendor and payroll disbursements, banking, debt service administration and fixed asset accounting related to the Board of County Commissioners.

5 REVENUE:

The General Fund provides the revenue to fund the Finance Department.

6 EXPENDITURES:

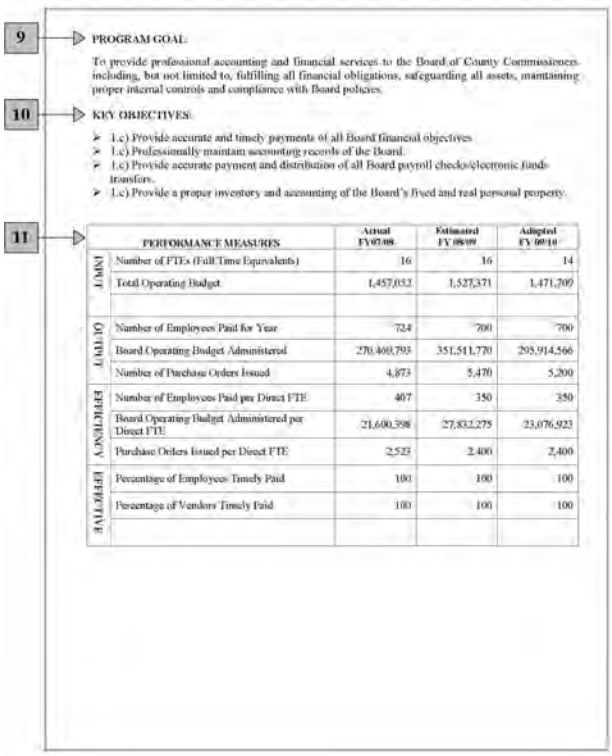
Category	Actual Expenditures FY 06/07	Actual Expenditures FY 07/08	Adopted Budget FY 08/09	Estimated Actual FY 08/09	Adopted Budget FY 09/10
Personal Services	1,011,095	1,040,294	1,069,287	1,046,235	1,014,671
Operating Expenses	349,685	409,716	493,525	478,286	454,038
Capital Outlay	6,036	7,043	3,000	2,850	3,000
Other	0	0	0	0	0
TOTAL	1,366,816	1,457,052	1,565,812	1,527,371	1,471,709

7 HISTORICAL STAFFING SUMMARY:

Category	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Proposed FY 09/10
Full-time Equivalents	17	18	16	16	14

8 MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Received unqualified opinion on the annual audit of the Board of County Commissioners for the fiscal year ended 9/30/08. The books and records were found to be in compliance with appropriate rules and laws.
- 1.c) Designed and implemented a new investment policy and internal control procedures in order to implement recommended practices.
- 6.a) Took over administration of the Value Adjustment Board, processing 860 petitions.
- 9.a) Integrated payroll and accounting software with the newly implemented county-wide ERP software.
- 7.a) Installed new billing rates for Ambulance Billing.
- 1.c) Implemented new tangible personal property rules as promulgated by the Department of Financial Services. This included updating our current software and bar coding system.



9 PROGRAM GOAL:

To provide professional accounting and financial services to the Board of County Commissioners including, but not limited to, fulfilling all financial obligations, safeguarding all assets, maintaining proper internal controls and compliance with Board policies.

10 KEY OBJECTIVES:

- 1.c) Provide accurate and timely payments of all Board financial objectives.
- 1.c) Professionally maintain accounting records of the Board.
- 1.c) Provide accurate payment and distribution of all Board payroll checks/electronic funds transfers.
- 1.c) Provide a proper inventory and accounting of the Board's fixed and real personal property.

11

	PERFORMANCE MEASURES	Actual FY07/08	Estimated FY 08/09	Adopted FY 09/10
INPUT	Number of FTEs (Full Time Equivalents)	16	16	14
	Total Operating Budget	1,457,052	1,527,371	1,471,709
OUTPUT	Number of Employees Paid for Year	724	700	700
	Board Operating Budget Administered	270,409,793	351,511,770	295,914,566
	Number of Purchase Orders Issued	4,873	5,470	5,200
EFFICIENCY	Number of Employees Paid per Direct FTE	407	350	350
	Board Operating Budget Administered per Direct FTE	21,600,398	27,832,275	23,076,923
	Purchase Orders Issued per Direct FTE	2,523	2,400	2,400
EFFECTIVE	Percentage of Employees Timely Paid	100	100	100
	Percentage of Vendors Timely Paid	100	100	100

9. Program Goal – Program purpose/mission.

10. Key Objectives – Major accomplishments of the program anticipated for the new fiscal year which coordinate with the Board of County Commissioners goals found in the Goal Areas & Objectives of the Commission portion of the Introduction section.

11. Performance Measures – Quantifiable indicators that include Inputs and Outputs which help measure the Efficiency and Effectiveness of the Program.

Note: Program Budget Pages are found in the General Government, Public Safety, Physical Environment, Transportation, Economic Environment, Human Services, and Culture & Recreation sections of this budget document.

What is a Program Performance Budget?

A program performance budget enables decision makers and the public to isolate a particular service provided by the county and to measure whether the service is being provided efficiently and effectively. The program structure facilitates decision making by focusing on each service provided.

With program performance budgeting, decision makers are provided with performance measures that can be used as a gauge to determine the efficiency and effectiveness of the service provided. The measures also indicate whether the service provided meets the customer's demand as to the amount provided and the quality of the service. Emphasis is not only placed on the volume of services provided (outputs), but also the quality of that service and whether the customer is satisfied with the delivered service or product.

What are Service Areas, Departments and Programs?
A service area is an organizational unit which represents a group of closely related functions provided to the customers of the service. In the case of Clay County, the service areas are comprised of various departments which provide similar services to the community. The departments are then broken down into programs which summarize the key statistics, expenditures and personnel needed to perform a given service.

What is a Program Goal?
Each program manager is required to establish a program goal that relates the overall purpose for which the program exists. This is similar to a mission statement for the program. For example, a program goal for a planning and zoning department might be:

> To provide for planned and orderly community growth and for the enhancement of the quality of life for area residents through effective management and coordination of planning and development programs consistent with the Growth Management Plan, community needs and resources, and local codes and ordinances.

What are Key Objectives?
Key objectives were developed by the program managers in conjunction with the County Manager to indicate how the program will achieve the program goal. Most objectives are aimed at effectively providing goods or services, or reliably safeguarding and accounting for assets. Often an important criterion for selecting an objective is that the results be measurable. The objectives of providing a service usually can be characterized by price to the customer, quality, timeliness, or delivery.

What are Performance Measures?
A key responsibility of government is to develop and manage effective and efficient citizen services and to communicate the results of those efforts to its citizens. Performance measures assist in this evaluation and communication process. Performance measures are quantifiable indicators of how effectively or efficiently a service is being provided. Effectively means the degree that results or accomplishments address service goals or objectives. Efficiently means that results are produced using the least amount of resources or cost.

Service goals or objectives should relate to the overall reason or purpose that a service exists. An overall reason or purpose is often broadly stated in the form of a mission statement or, for Clay County, as a program goal within a service area. The State of Florida specifies seven government service area classifications:

1. General Government
2. Public Safety
3. Physical Environment
4. Transportation
5. Economic Environment
6. Health & Human Services
7. Culture & Recreation

The interpretation of performance measures is most often enhanced by comparison of measures over time or to service standards or benchmarks where they exist. Measures of quality also are often helpful indicators including service awards or customer satisfaction scores. Even so, it is often difficult to interpret performance measures. For example, the average response time to a rural call for County emergency medical service had improved XX% from XX.XX minutes in FY-XXXX to XX.XX minutes in FY-XXXX. Comparatively, the average cost per response increased from $XXX to $XXX during the same time or XX.XX%. Due to the effects of regulations, unions, labor markets, and general inflation, it is difficult to fully assess the efficiency of the service for this improvement.

Government services vary substantially in their level of complexity, thus, few uniform performance measures exist. However, four types of measures are commonly used: input, output, efficiency, and effectiveness. Input measures address the amount of resources (dollars,

employee-hours, etc.) used in providing a particular service. Output measures describe activities undertaken in providing a service (i.e., the number of emergency service responses). Efficiency measures relate inputs to units of output (i.e., cost or input per unit of service or output). Effectiveness measures usually reveal the extent to which outputs have been achieved (i.e., the percentage or extent output goals are met or the average time to complete an output).

Clay County uses all four types of performance measures for its departments and programs. As constitutional officers are separate legal entities, the inclusion of performance measures for them, although encouraged by the county, is up to their discretion. On each program budget page in this budget document can be found a performance measures table. This table compares three years of performance measures designated as "Input," "Output," "Efficiency" and "Effective."

Although performance measures are reviewed and evaluated, currently they are not rigorously used in the county's budgeting process to allocate resources. Regardless, they are considered a vital part of the budget document for communicating results to citizens.

Goal Areas & Objectives of the Commission

The Clay County Board of County Commissioners has defined nine (9) goal areas for strategic planning purposes and nine (9) objectives that fit within the various goal areas. The goal areas and objectives are reflected throughout all the programs/divisions of the County and are defined below.

Goal Area Number	Goal Area Description	Objective Number	Objective Description
1	Management Issues	a	Culture change – staff, commission, citizens
		b	Staff development – training, accountability, ethics, motivation
		c	Internal department review of and plan for operational procedures
2	Intergovernmental Relations	a	Develop viable working relationship with other government entities
3	Facilities	a	Develop facilities master plan including inventory
4	Economic Development	a	Promote and encourage the recruitment of new businesses as well as the expansion and retention of existing businesses that engage in primary and/or target industry activities which export their goods or services outside the geographic boundaries of the local economy and help to diversify the county's economic base
5	Growth Management	a	Preserve rural and agricultural areas of the County without impacting land owners financially
6	Public Services	a	No defined priority objectives
7	Fiscal Issues	a	Develop a comprehensive fiscal plan that identifies future (alternate) revenues and costs
		b	Develop comprehensive budget that provides a road map for the County Manager
8	Communication (Internal and External)	a	Develop a comprehensive communication plan that facilitates the flow of information (two way) internally and externally
9	Technology	a	Develop and maintain a county wide network of hardware and software to enhance the efficiency of staff
		b	Increase the access to information by the general public and use technology to increase transparency

Budget Structure

Clay County is structured into nine primary organizational units, or service areas, which are composed of related activities for delivery of similar services to the community. These activities are then often further divided into functional units, or divisions/programs. The divisions/programs summarize the key statistics, involving revenue, expenditures and personnel needed to provide services to the citizens.

The service areas and related description of services are set forth below:

1. General Government
This area includes services provided by the legislative and administrative branches of the local government for the benefit of the public and the governmental body as a whole. This service area includes legislative, executive, legal, finance, administration, comprehensive planning and other government activities.

General Government provides leadership and policy direction for Clay County. Policy decisions and legislative actions taken by the Board of County Commissioners (BCC) affecting the safety, welfare and quality of life of the residents of Clay County are administered and executed by the County Manager. The County Attorney plays a role in the interpretation and drafting of ordinances and represents the BCC in any legal matter. The Commission Auditor conducts financial and compliance; economy and efficiency; and performance and post audits of all components and programs of county government directly under the Board of County Commissioners.

This service area includes programs/divisions that provide major internal services and support functions to the county's operating departments. The emphasis in this group is to provide quality support services and advice to operating departments. This includes Finance Office, Budget Office, Management Information Systems (MIS), Purchasing, Risk Management/Safety, Human Resources & Benefits, Building & Custodial Services, and Planning & Zoning.

Constitutional officers, including the Clerk of Courts, Property Appraiser, Tax Collector and Supervisor of Elections are also included in the service area.

For summary reporting purposes, this section includes the debt service payments of the county with details of debt service included under the Non-Operational section of the budget document.

2. Court Related
This category of services provides support for the operations of the court system within the county. They include activities for the Clerk of Court, Circuit Court, Family Mediation, Guardian Ad Litem Program, Juvenile Program, Teen Court, Drug Court, Other Juvenile Costs - Detention, County Court, Public Defender, State Attorney, Court Facilities, Clerk of Court - Technology, Courthouse - Public Facilities, Filing Fee Costs and the Law Library.

3. Public Safety
This is a major category of services that provide for the safety and security of persons and property within the community. These services include Law Enforcement, Fire and Rescue Operations, Emergency Management, Building & Permits Services and Code Enforcement.

4. Physical Environment
Services related to the physical environment are provided for the purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include Environmental Services functions such as landfill, recycling and collection as well as other county departments that provide services related to the physical environment of the county such as Soil & Water Conservation and Extension Services/Agriculture.

5. Transportation
The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Engineering & Public Works Department. These divisions meet the roadway and transportation needs of the county by providing and maintaining road and street plant facilities and ancillary facilities such as bridges, viaducts, sidewalks, traffic control devices, street-lights, rights-of-way, shoulders, and other facilities incidental to the proper movement of traffic, travelers and pedestrians along roads and streets.

6. Economic Environment
Economic Environment Services focuses on the development and improvement of the economic condition of the community and its citizens. The major divisions within this service area, Tourism & Film Development, the Economic Development Council, the State Housing

Initiative Partnership (SHIP) and Veterans Services, provide an array of services. They provide economic development, value added business recruitment, housing assistance to medium and low income residents and claims and benefits assistance to veterans. These divisions work with other levels of government and/or public/private partnerships to provide valuable resources to the community.

7. Human Services

Human Services provides for the care, treatment, and control of human illness, injury or handicap; and for the welfare of the community as a whole and its individuals through county divisions, community resources, and services made available through federal and state government. Services include programs for mental health, physical health, public assistance, developmentally disabled and interrelated programs. The Animal Care & Control and the Mosquito Control Divisions are included in this service area. Primary reliance for service delivery is placed on relationships with independent agencies such as Clay County Behavioral Health Services, Clay County Health Department, Council on Aging, Episcopal Children's Services, etc.

8. Culture & Recreation

Culture & Recreation includes services that provide and maintain cultural and recreational facilities and activities for the benefit of citizens and visitors and that enhance the quality of life in Clay County. This service area is primarily comprised of the Parks & Recreation and Library Services Divisions and their associated programs while also working with independent agencies and federal or state programs for funding and provisioning of services.

9. Grants in Aid

Grants in Aid includes services provided by private or not-for-profit organizations that are of benefit to the community and are supported by the county government as well as support to municipalities within the County.

The budget also includes a county-wide overview in the Budget Summary section, a Budget By Fund section with a county-wide summary and individual fund details, a Non-Operational section which details debt service and interfund transfers, a Capital Improvement Projects & Other Capital Expenditures section to recap the total appropriations for the budget year for capital expenditures and projects within each service area and each fund, and an appendix section for additional reference information.

FY14/15 Budget Calendar		
Date	**Participants**	**Item / Activities**
February 19, 2014	Budget Office	Distribution of FY 2014/2015 Nonprofit Agency Funding Applications
February 28, 2014	County Manager / Budget Office / All Departments	Distribution of Budget Preparation Guide to departments and agencies
March 13, 2014	Budget Office	Deadline for FY 2014/2015 Nonprofit Agency Funding Applications
March 26, 2014	All Departments	Deadline for submission of Personnel Requisition Forms to Human Resources & Benefits (HR)
March 28, 2014	All Departments	Deadline for the submission of Division Narrative, Revenue Projections, Performance Measures, Achievements and Goals
April 14, 2014	All Departments	Deadline for submission of budget requests to Budget Office including a schedule of savings achieved, listing of all contracts with full descriptions and justification for any line account increases
April 14, 2014	All Departments	Deadline for submission of all FY 2014/2015 Department Fee Schedule updates
April 14, 2014	Human Resources & Benefits	Deadline for submission of Personnel Requisition Forms to Budget Office
April 18 - 30, 2014	Budget Office	Compilation, correction, and verification of all departmental information
April 22, 2014	BCC / County Manager / Budget Office	Presentations by Non-Profits to BCC **and/or** Board approval of non-profits for funding with amounts pending final budget
April 22, 2014	BCC	Board approves fee schedules
May 1, 2014	Sheriff / Clerk of Courts / Supervisor of Elections	Deadline for submission of Constitutional Officers Budget *(F.S. 129.03[2])*
May 5, 2014	All Departments / Budget Office	Complete Preliminary Revenue Projections
May 6 - 9, 2014	County Manager / Budget Office / All Departments	Budget meetings with departments and agencies
June 1, 2014	Property Appraiser	Property Appraiser provides estimate of assessed property values for the current year for budget planning purposes *(F.S. 200.065[8])*
June 1, 2014	Chief Judge	Submission of Drug Court budget request to BCC *(F.S. 29.008[2][b][2])*
June 1, 2014	Property Appraiser	Submission of Property Appraiser's budget request - to Florida Department of Revenue (D.O.R.) - to BCC *(F.S. 195.087[1][a])*
June 1, 2014	Engineering	Submission of MSBU expenditure budgets
June 4 - 6, 2014	County Manager / Budget Office / All Departments	"Feedback Meetings" with departments and agencies on "Recommended Budget"
June 9 - 23, 2014	County Manager / Budget Office	Finalize "Recommended Budget"
June 9 - 23, 2014	County Manager / Finance Office	Finalize "Recommended CIP"
July 1, 2014	Property Appraiser	Certification of Taxable Property Values (Form DR-420) *(F.S. 193.023[1] and 200.065[11])*
July 14, 2014	County Manager	Submission of "Tentative Budget" to the Board of County Commissioners
July 14, 2014	County Manager / Finance Office	Submission of "Recommended CIP" to the Board of County Commissioners

FY14/15 Budget Calendar		
Date	**Participants**	**Item / Activities**
July 15, 2014	Department of Revenue	Submission of budget amendments to Property Appraiser's budget from Florida Department of Revenue (D.O.R.) - to Property Appraiser - to BCC *(F.S. 195.087[1][a])*
July 22, 2014	County Manager / Budget Office / BCC	Per TRIM requirements, the Board of County Commissioners sets Tentative Millage Rates for FY 2014/2015 and sets a date, time and place for the first public hearing
August 1, 2014	Tax Collector	Submission of Tax Collector's Budget request - to Florida Dept of Revenue (D.O.R.) - to BCC *(F.S. 195.087[2])*
August 4, 2014	Budget Office	Notification to Property Appraiser of prior year millage rate, current year proposed millage rate, roll back rate, date, time and place of First Public Hearing (Form DR-420) *(F.S. 200.065[2]4[b])*
August 8, 2014	All Departments / Budget Office	Deadline for submission from all departments and agencies of final FY 2014/2015 Budget Carry Forwards to the Budget Office
August 8, 2014	All Departments / Budget Office	Deadline for submission from all departments and agencies of FY 2014/2015 Capital Project Forms to the Budget Office
August 8, 2014	All Departments / Budget Office	Complete Final Revenue Projections
August 15, 2014	BCC / Property Appraiser / DOR	Property Appraiser's budget - BCC comment period ends - final budget amendments from D.O.R. *(F.S. 195.087[1][a])*
August 24, 2014	Property Appraiser	Mailing of Notices of Proposed Property Taxes (TRIM) *(F.S. 200.065[2][b])*
August 29, 2014	Engineering	Final update of any CIP projects projections and carry forward of project funding
September 9, 2014 (tentative)	County Manager / Budget Office / BCC	First Public Hearing to adopt proposed millage and FY 2014/2015 budget *(F.S. 200.065[2][c])*
September 11, 2014	Budget Office	Submit legal advertisement for Second and Final Public Hearing to media
September 12, 2014	Property Appraiser / Budget Office	Research and update budget for any adjustments to the Property Appraiser's salary
September 15, 2014	County Attorney / BCC	Deadline to adopt the annual MSBU rate and assessment certification for FY 2014/2015 *(F.S. 197.3632)*
September 18 - 21, 2014	Budget Office	Publish newspaper advertisement of Second Public Hearing & Budget Summary Statement *(F.S. 129.03[3][b] and 200.065[2][d] and [3][l])*
September 23, 2014 (tentative)	County Manager / Budget Office / BCC	Second and Final Public Hearing to adopt proposed millage and FY 2014/2015 budget *(F.S. 200.065[2][d])*
September 26, 2014	County Manager / Budget Office	Submit approved final millage and budget resolutions to Property Appraiser and Tax Collector via TRIM System *(F.S. 200.065[4])*
September 29, 2014	Property Appraiser	Submit Certification of Final Taxable Value (Form DR-422) via TRIM System *(F.S. 200.065[5])*
October 2, 2014	Budget Office	Complete and submit Certificate of Final Taxable Value (Form DR-422), Maximum Millage Levy Calculation (Form DR-420MM) and Certification of Compliance (Form DR-487) via TRIM System *(F.S. 200.065[5])*
October 23, 2014	County Manager / Budget Office	Deadline to submit TRIM Compliance Package to D.O.R. *(F.S. 200.065 and 200.069)*

Investment Policy

I. Scope

The investment policy shall apply to funds under the control of the Board of County Commissioners of Clay County, Florida (the Board) in excess of those required to meet current expenses. This investment policy shall not apply to pension funds, including those funds in Florida Statutes chapters 175 and 185. Nor shall this investment policy apply to funds related to the issuance of debt where there are other existing policies or indentures in effect for such funds, however, absent such other controlling documents this policy shall apply to such funds. The County Manager will consolidate, where practicable and allowable, for the purposes of investment, cash balances and investments from all funds covered by this policy to maximize investment earnings and reduce risks. Unless otherwise provided for in this policy, the term County Manager shall include his or her designee. The investment of funds shall comply with all controlling state statutes, ordinances and covenants covering the Board's investments.

II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, yield and transparency:

1. Safety & Legality: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks the preservation of capital in the overall portfolio. The objective will be to limit credit risk and interest rate risk to a level commensurate with the risks associated with prudent investment practices and performance benchmarks, if applicable.

A. Credit Risk: The Board will limit credit risk, the risk of loss due to the failure of the security issuer or backer, by diversifying the investment portfolio so that potential losses on individual securities will be minimized and by limiting investments to specified credit ratings.

B. Interest Rate Risk: The Board will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates by limiting investment to those intended to maintain a constant share price or par value.

2. Liquidity: The investment portfolio shall remain entirely liquid by investing in the securities prescribed by this Policy in Section V.

3. Yield: The investment portfolio shall be designed with the objective of attaining a market rate of return, as measured by specified benchmarks, throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety, liquidity and transparency objectives described above. The core investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity.

4. Transparency: The Board shall operate its portfolio in a transparent manner, making its periodic reports both available for public inspection and designed in a manner which communicates clearly and fully information about the portfolio.

III. Standards of Care

1. Prudence: The standard of prudence to be used by investment officials shall be the Prudent Person Rule and shall be applied in the context of managing an overall portfolio. Board personnel, acting in accordance with this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported to the Board's governing board in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy. The Prudent Person Rule states that: "Investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment."

2. Ethics and Conflicts of Interest: The County Manager and other authorized personnel shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. These investment officials shall disclose annually, in a written statement to the Board, any material interests in financial institutions with which they conduct business on behalf of the Board. They shall further

disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. They shall refrain from undertaking personal investment transactions with the same individual(s) with whom business is conducted on behalf of the Board.

3. Delegation of Authority: Authority to manage the investment program is granted to the County Manager and other authorized personnel. The Board may seek professional advice and therefore may contract with a federally registered investment advisory firm that specializes in public funds fixed income management. No person may engage in an investment transaction except as provided under the terms of this policy. The County Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

IV. Broker Dealers, Safekeeping and Custody

1. Authorized Financial Dealers and Institutions: The Board shall list financial institutions consisting of banks and other depository institutions authorized to provide depository and investment services. In addition, a list will be maintained of approved security broker/dealers consisting of "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule). Both lists shall be reviewed by the County Manager at least annually. All and any 12b-1 fees shall be fully disclosed to the Board on any money market funds purchased.

2. Perfection of Interest: Securities shall be held with a third party; and all securities purchased by, and all collateral obtained by, the unit of local government should be properly designated as an asset of the unit of local government. No withdrawal of securities, in whole or in part, shall be made from safekeeping or custody, except by an authorized staff member of the unit of local government.

V. Suitable and Authorized Investments

This investment policy is authorized by the Board. Investments not listed in the investment policy are prohibited.

The investment portfolio shall be structured in such manner as to provide sufficient liquidity to pay obligations as they come due. To that end, the investment policy should direct that, to the extent possible, an attempt will be made to match investment maturities with known cash needs and anticipated cash-flow requirements.

Prior to conducting transactions, as authorized by this policy, the County Manager shall select one or more optimal types of investment, and competitively bid the security in question when feasible and appropriate. Except as otherwise required by law, the bid deemed to best meet the investment objectives shall be selected.

Consistent with the Florida Statutes the following investments will be permitted by this policy:

1. Authorized Issuers: Each investment must comply with the provisions of each section. This section addresses who can issue authorized investments, what minimum credit ratings these investments must have, what maturity or other limitations apply concerning interest rate risk, and how much of any security may be held. Subject to additional restrictions in this Part V, securities may be held that are issued by:

A. Local Government Investment Pools: Shares in local government investment pools organized under Chapter 163, Part I, F.S. At the time of purchase, local government investment pool must carry a AAAm rating from Standard & Poor's. At the time of purchase, shares in the local government investment pool must be fully redeemable on the next business day.

B. The State Board of Administration Pool (SBA): Shares in the SBA pool organized under Chapter 218, Part IV, F.S. At the time of purchase, the SBA must carry a AAAm rating from Standard & Poor's. At the time of purchase, shares in the fund must be fully redeemable on the next business day.

C. Money Market Mutual Funds: Shares of any money market fund that is registered as an investment company under the federal "Investment Company Act of 1940," as amended. At the time of purchase, money market fund must carry a AAAm rating from Standard & Poor's. At the time of purchase, shares in the money market fund must be fully redeemable on the next business day.

D. Deposits in Qualified State Depositories (QPD): Bank deposits for the Board must comply with Chapter 280.16 Florida Statutes. Such deposits in QPD must be collateralized according to the statutory requirements.

VI. Diversification Limits

Chapter 218.415 (8) Florida Statutes states that the investment policy shall provide for appropriate diversification of the investment portfolio.

1. Local Government Investment Pools: Up to 80% of the portfolio may be invested in Local Government Investment Pools, no more than 40% of the portfolio may be invested in any single pool.

2. The State Board of Administration Pool (SBA): No more than 80% of the portfolio may be invested in the SBA.

3. Money Market Mutual Funds: Up to 80% of the portfolio may be invested in money market funds, no more than 20% of the portfolio may be invested in any single fund.

4. Deposits in Qualified State Depositories (QPD): Up to 80% of the portfolio may be deposited in qualified state depositories, no more than 40% of the portfolio may be invested in any single depository.

VII. Internal Controls

The County Manager shall establish a system of internal controls which shall be in writing and made a part of the governmental entity's operational procedures. The investment policy shall provide for review of such controls by independent auditors as part of any financial audit periodically required of the unit of local government. The internal controls should be designed to prevent losses of funds which might arise from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of the Board.

VIII. Reporting

1. Methods: The County Manager shall prepare, or have prepared by an outside investment advisor or other third party, an investment report and provide such to the Board at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. This investment report shall include a list of securities in the portfolio by class or type, book value, income earned, and market value as of the report date. Such reports shall be available to the public.

2. Performance Standards: The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. The performance benchmark for the Board shall be the S&P LGIP Index.

3. Marking to Market: The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly.

IX. Policy Considerations & Implementation

1. Exemption: Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

2. Amendments: This policy shall be reviewed on an annual basis. Any changes must be approved by the governing body of the Board.

3. Continuing Education: Chapter 218.415 (14) Florida Statutes states that the investment policy shall provide for the local government's officials responsible for making investment decisions. The County Manager shall be responsible for assuring compliance with this law.

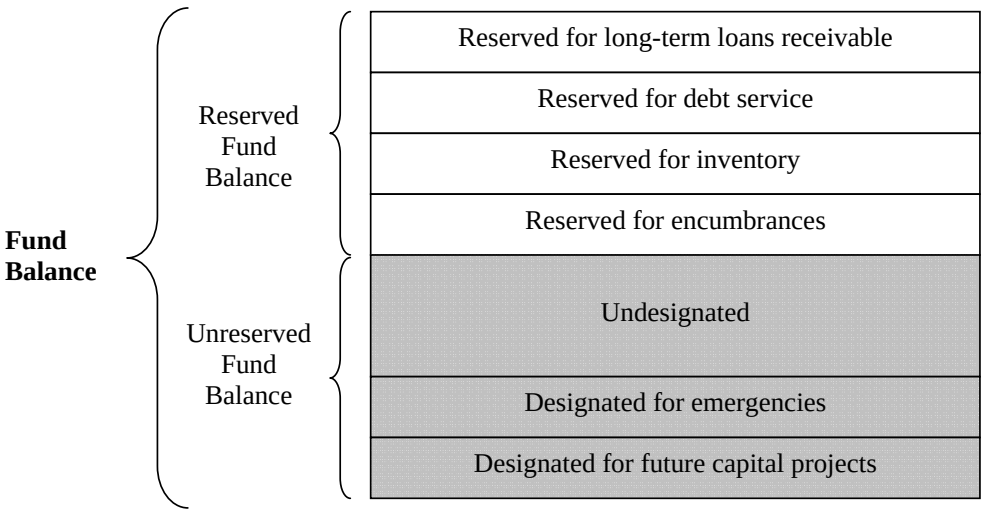
Reserves Policy
Fund Balance (Reserves)

On July 22, 2008, the Board of County Commissioners for Clay County established as policy that there should be a designated reserve target of 5% for general and special revenue funds with tax supported operations. This reserve would be considered a subset of the reserve for contingency and the total reserves would not exceed the statutory limitation of 10% of total fund budget. This policy should be part of the annual adopted budget.

Fund Balance is not simply the amount of cash a local government has on hand at the end of the fiscal year. Rather, it is an accounting term used to describe the difference between a governmental fund's assets and liabilities. Cash balance is not a good indicator of financial health because it does not consider liabilities.

It is necessary to understand the different elements of Fund Balance when developing a Fund Balance or Reserve Policy. The various components of Fund Balance are depicted in the following graph and explained below in additional detail.

Graphical Representation of Fund Balance

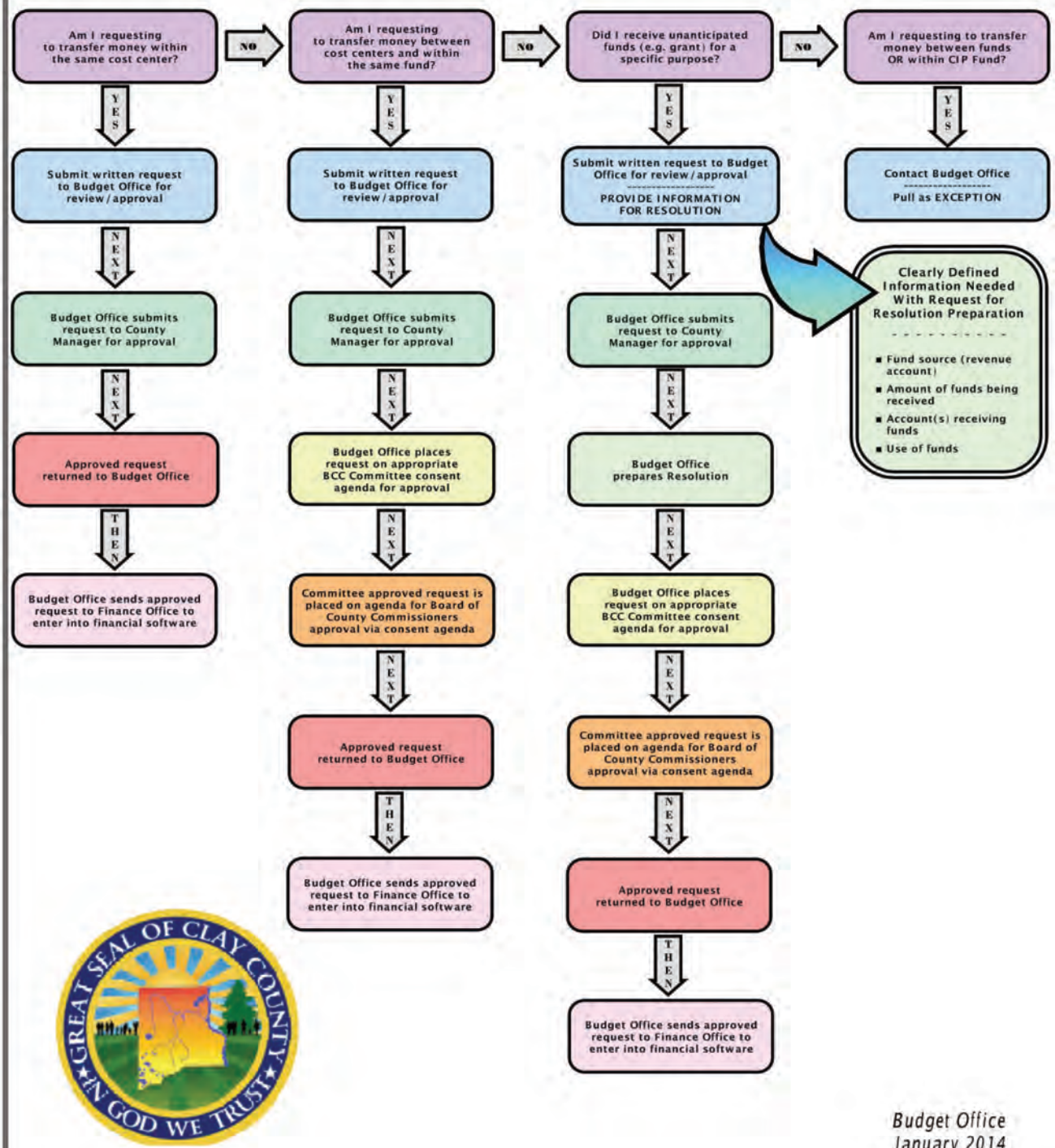


Fund balance is divided into two portions: reserved and unreserved.

- **Reserved fund balance** is not established by management prerogative, but is determined by accounting rules and standards and legal requirements.
- **Unreserved fund balance** is the portion of fund balance that is available for appropriation. Unreserved fund balance, in turn, can be divided into designated and undesignated portions.
- **Unreserved-designated** fund balances are available for appropriations but are earmarked for a particular purpose.
- **Unreserved-undesignated** fund balances are available for appropriations for any purpose.

Fund Balance or Reserve policies do not typically address the Reserved portion of Fund Balance as that is outside of management discretion.

Board of County Commissioners
Procedures for Budget Transfers/Amendments



CLAY COUNTY BOARD OF COUNTY COMMISSIONERS

FY A/B

Budget Transfer #
xx xxx

BUDGET TRANSFER AUTHORIZATION (TRANSFER OF APPROPRIATIONS)

TYPE OF REQUEST:

Select type of budget transfer request by clicking on appropriate box. Reference ***PROCEDURES FOR BUDGET TRANSFERS/AMENDMENTS*** for specific instruction.

- ☐ Transfer within same Cost Center
- ☐ Transfer between Cost Centers within same Fund
- ☐ Transfer In/Out of Contingency within same Fund
- ☐ Receipt of unanticipated funds (Submit information for Resolution below)
- ☐ Transfer between Funds (Contact Budget & Administrative Services Director)
- ☐ Transfer within CIP Fund (Contact Budget & Administrative Services Director)
- ☐ Carryforward of Grant Funds (For use by Budget Office Only - Requires Resolution)

REFERENCE NUMBER	ACCOUNT NUMBER			ACCOUNT NAME	CURRENT BUDGET	BUDGET CHANGE	AMENDED BUDGET
	Fund	Cost Center	Object				
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
				Net Change in Budget	0.00	0.00	0.00

REFERENCE NUMBER Number used asr justification reference

FUND 3-digit number that is source of revenue

COST CENTER 4-digit Division/ Program number

OBJECT 6-digit number for specific line item

CURRENT BUDGET The fund amount available for object account that changes when funds are transferred in/out. This is **NOT** fund amount left unspent in the line item.

BUDGET CHANGE Amount of funds to increase/decrease the object account. Amount of decrease can be achieved by using a "minus sign" [-] prior to amount.

Justification for transfer request:

Justification for Budget Transfer Request should be specific. Note that vague justifications can delay the process and unnecessarily prolong the needs of the Division/Program.

RESOLUTION REQUIREMENTS:

This information is only needed for preparation of Budget Resolution necessary for **Unanticipated Revenue**

Fund Source: Revenue Account Number **Name of Funding Source:** Name of Revenue Account

Amount Received: Total Funds Received **Account(s) Receiving Funds:** FULL Expenditure Acct No(s) **Amount:** Distribution of Funds

(If funds are to be split, specify amounts to be placed into each account.)

Account(s) Receiving Funds: **Amount:**

Account(s) Receiving Funds: **Amount:**

Use of Funds: Specific Use of Unanticipated Revenue

REQUESTED BY: **Required Department Head Appproval** **DATE REQUESTED:** **Date of Request**

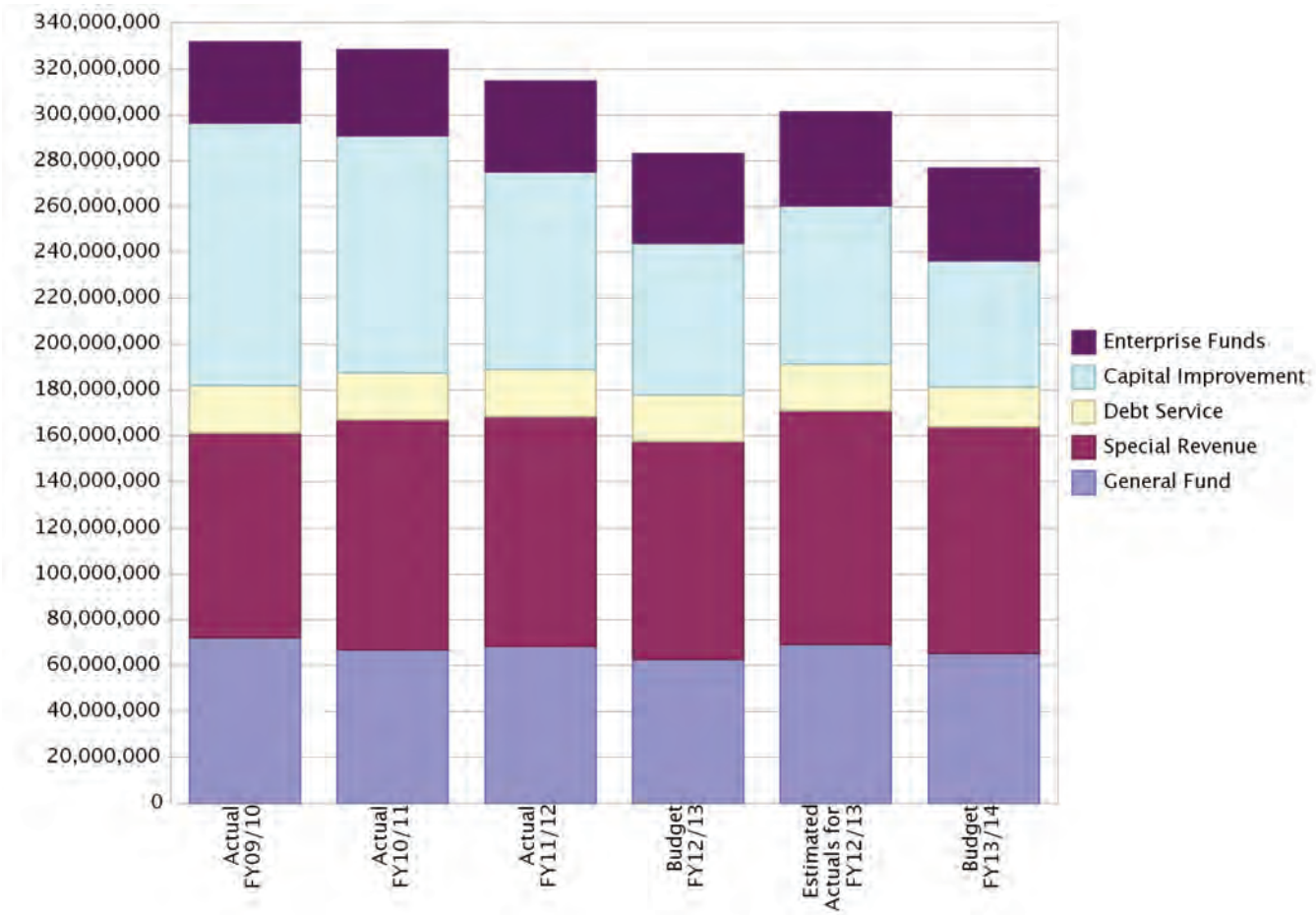
Administrative Use Only

BUDGET OFFICE APPROVAL	COUNTY MANAGER APPROVAL	BOARD APPROVAL	POSTING / RECORDING
BY:	BY:	BY:	BY:
DATE:	DATE:	DATE:	DATE:

Clay County, Florida
Budget Summary by Fund Type

	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
General Fund	72,244,653	66,972,125	68,618,030	62,684,154	69,428,249	65,404,025
Special Revenue	88,977,325	100,060,165	99,771,806	94,901,720	101,694,931	98,477,725
Debt Service	20,567,952	20,319,881	20,470,675	20,209,768	20,291,983	17,565,791
Capital Improvement	114,837,193	103,546,714	86,331,633	66,303,795	69,056,255	55,045,177
Enterprise Funds	35,179,859	37,404,691	39,479,450	38,965,208	40,801,827	40,357,909
TOTAL ALL FUNDS	$ 331,806,982	$ 328,303,575	$ 314,671,594	$ 283,064,645	$ 301,273,245	$ 276,850,628

Budget Summary by Fund Type



Clay County, Florida
Budget Summary - All Funds

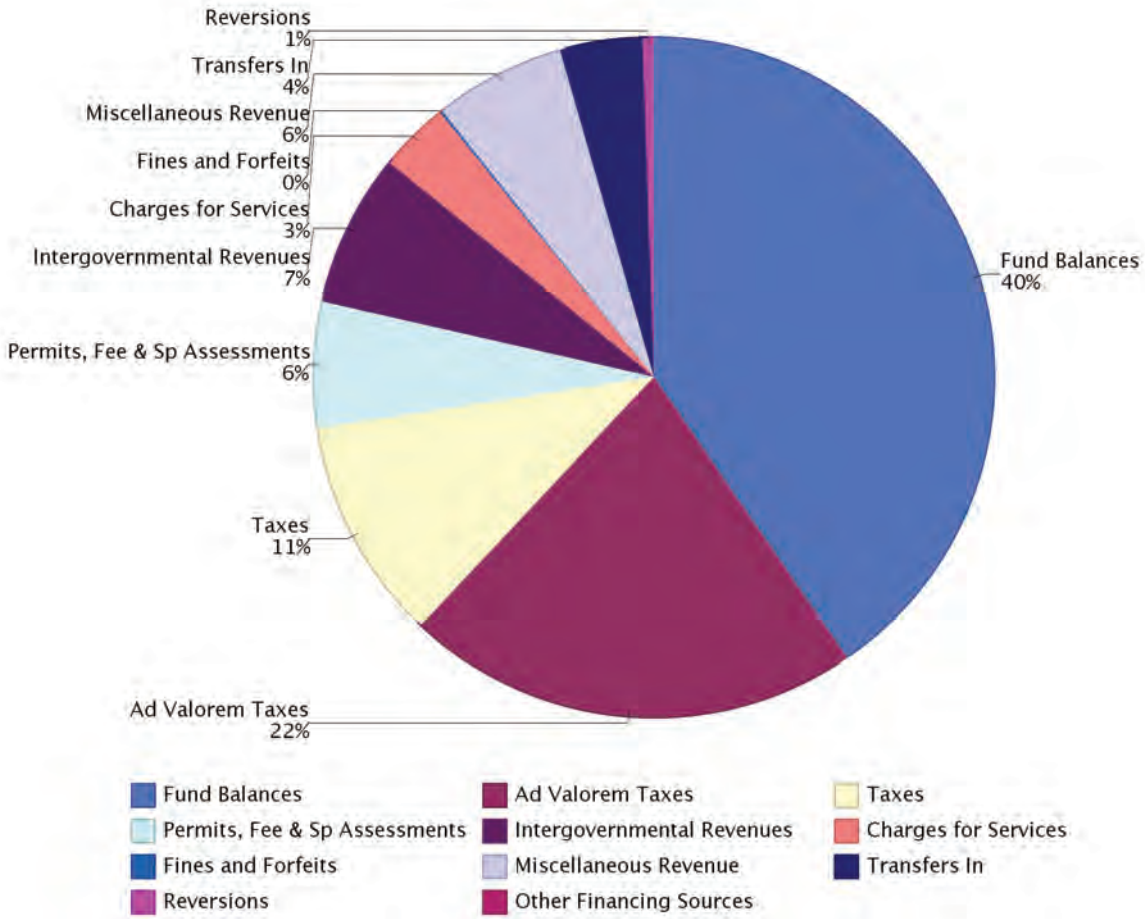
FUND #	FUND NAME	Actual FY09/10	Actual FY10/11	Budget FY11-12	Budget FY12/13	Estimated FY12/13	Budget FY13/14
001	**General Fund**	**72,244,653**	**66,972,125**	**68,618,030**	**62,684,154**	**69,428,249**	**65,404,025**
Special Revenue Funds							
101	Transportation Trust	11,160,203	10,223,747	9,618,467	10,122,493	11,330,671	10,704,154
102	Fine & Forfeiture	31,817,870	34,332,415	33,041,353	30,810,896	31,952,891	31,016,571
103	FL Boating Improvement	647,463	700,438	768,628	817,003	826,910	829,508
104	Hidden Waters MSBU	25,703	28,893	21,511	11,802	16,616	10,761
105	CO AL & Other D/A Trust	422,188	211,178	211,878	210,758	212,878	301,998
106	Court Facility	1,521,483	2,203,930	2,719,382	2,837,790	2,882,910	3,428,107
107	Law Enforcement Trust	498,265	522,471	511,865	347,971	363,396	213,396
108	Law Library	70,648	71,812	68,126	72,373	76,718	79,230
109	Tourist Development	1,251,581	1,315,914	1,428,761	1,085,208	1,571,574	1,640,237
110	Health Insurance Trust	188,534	13,702,161	14,584,339	14,046,988	15,217,650	15,253,052
112	2nd $$ Sheriff Education	108,555	98,686	103,233	60,320	83,158	63,083
113	Free Library	605,692	679,099	711,323	723,344	785,630	597,498
114	Investigative Drug	221,953	169,863	126,215	72,506	120,423	67,336
115	Legal Aid Fees	138,795	145,900	147,409	150,523	149,023	150,638
116	SHIP	1,654,427	1,374,334	942,075	410,149	852,672	1,066,709
117	FL Art License Plate	5,394	5,006	4,583	4,733	4,144	3,994
118	Animal Control Fines	73,606	72,272	2,107	2,107	(0)	(0)
119	Cost Reimbursement Grant	-	-	-	-	-	-
120	Choose Life License Plate	132,912	131,812	-	-	-	-
121	E-911 Wireland	539,142	-	-	-	-	-
122	Court Mediation	119,265	83,003	67,948	42,979	55,230	40,720
123	Court Improvement	-	-	-	-	-	-
124	Oak Forest Road MSBU	62,403	73,380	53,698	28,197	29,336	30,198
125	Teen Court	79,327	77,130	49,655	47,500	51,020	63,423
126	Dental Insurance Trust	-	-	-	-	-	-
127	NSP Grant	2,593,695	1,504,822	1,437,164	1,641,422	1,620,096	100,934
128	Physical Fitness Incentive Program	4,807	-	-	-	-	-
129	Drivers Education Fund	314,748	247,095	281,904	299,703	313,474	331,876
131	Unincorporated Services MSTU	2,702,393	2,143,724	2,682,491	2,792,301	2,971,776	2,605,916
132	Blue Jay MSBU	27,038	41,424	60,839	126,335	97,941	55,174
133	911-Wireless	2,652,390	2,495,185	2,272,213	2,018,928	2,016,490	1,881,378
134	State Court - Local Requirement	934,259	986,617	992,112	771,320	1,029,732	1,073,948
135	$2 Recording Fee	469,256	378,824	482,876	385,882	610,241	657,211
136	Crime Prevention Program	420,565	339,160	333,422	351,010	342,940	348,723
137	Juvenile Program	70,659	71,815	68,126	66,690	66,500	66,500
138	Building	4,229,289	4,050,238	4,482,049	3,806,662	4,799,380	4,150,470
139	Branan Field APF	-	-	-	-	-	-
140	Law Enforcement MSTU-4	19,642,440	17,660,803	17,049,919	16,468,589	16,642,241	16,776,259
142	Fire Control MSTU-8	3,415,867	3,706,282	4,280,592	4,113,525	4,475,331	4,726,731
143	Fire Inspection Fee Fund	150,207	201,427	154,219	142,471	113,745	129,331
144	Black Creek Hills WTP	4,301	9,305	11,325	11,242	12,193	12,664
145	Clifford Lane MSBU	-	-	-	-	-	-
TOTAL		**88,977,325**	**100,060,165**	**99,771,806**	**94,901,720**	**101,694,931**	**98,477,725**
Debt Service Funds							
202	Road Construction Debt Service	2,791,708	2,902,027	3,022,059	2,760,864	2,808,893	57,113
203	1990 COPS Debt Service	-	-	-	-	-	-
204	1990 Special Assessment Debt Svc	404,150	18,256	1,763	1,306	1,911	(0)
205	Surtax Rev Bd Series 2009	17,372,094	17,399,598	17,446,853	17,447,598	17,481,179	17,508,679
TOTAL		**20,567,952**	**20,319,881**	**20,470,675**	**20,209,768**	**20,291,983**	**17,565,791**

FUND #	FUND NAME	Actual FY09/10	Actual FY10/11	Budget FY11-12	Budget FY12/13	Estimated FY12/13	Budget FY13/14
Capital Improvement Funds							
301	$12.50 Motor Vehicle Surcharge	850,046	754,617	520,180	321,693	254,098	289,569
302	Transportation Impact Fee Fund	29	29	29	29	29	-
303	Impact Fee Fund - District 2	-	-	-	-	-	-
304	Impact Fee Fund - District 3	84	84	84	84	84	-
305	Capital Improvement Projects	106,223,518	98,846,815	84,520,555	64,674,527	67,297,698	53,798,906
306	CIP - NE Sector	5,282,112	3,055,783	406,632	421,933	618,469	419,181
307	CIP - West Sector	44,348	174,137	174,416	174,384	174,540	174,663
308	Capital Equipment Replacement	1,724,168	611	611	611	611	611
309	Branan Field APF Fund	705,340	707,087	709,100	710,507	710,700	362,220
310	Sidewalk Fund	3,032	3,032	8	8	8	8
311	Lake Asbury APF Fund	4,516	4,518	18	18	18	18
TOTAL		**114,837,193**	**103,546,714**	**86,331,633**	**66,303,795**	**69,056,255**	**55,045,177**
Enterprise Funds							
401	Solid Waste Fund	24,624,881	26,125,622	28,507,276	28,295,829	29,939,306	30,009,477
402	Universal Collection	10,554,977	11,279,069	10,972,174	10,669,379	10,862,521	10,348,431
TOTAL		**35,179,859**	**37,404,691**	**39,479,450**	**38,965,208**	**40,801,827**	**40,357,909**
TOTAL - ALL FUNDS		**331,806,982**	**328,303,575**	**314,671,594**	**283,064,645**	**301,273,245**	**276,850,628**

The FY 2013/2014 County Budget

Where the Money Will Come From

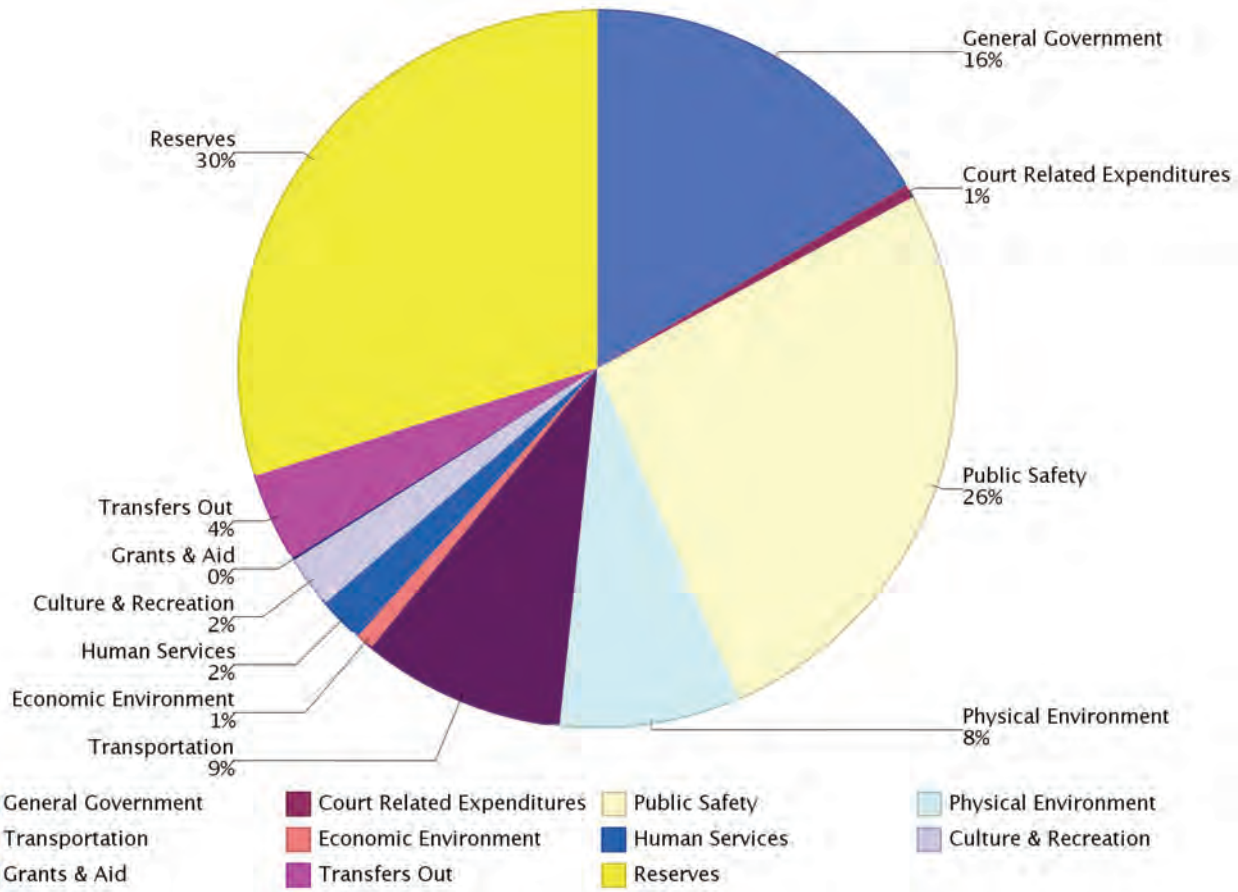
Revenues



The FY 2013/2014 County Budget

Where the Money Will Go

Expenditures



Clay County
Combined FY 2013-2014
Budget Summary
Revenue & Expenditures

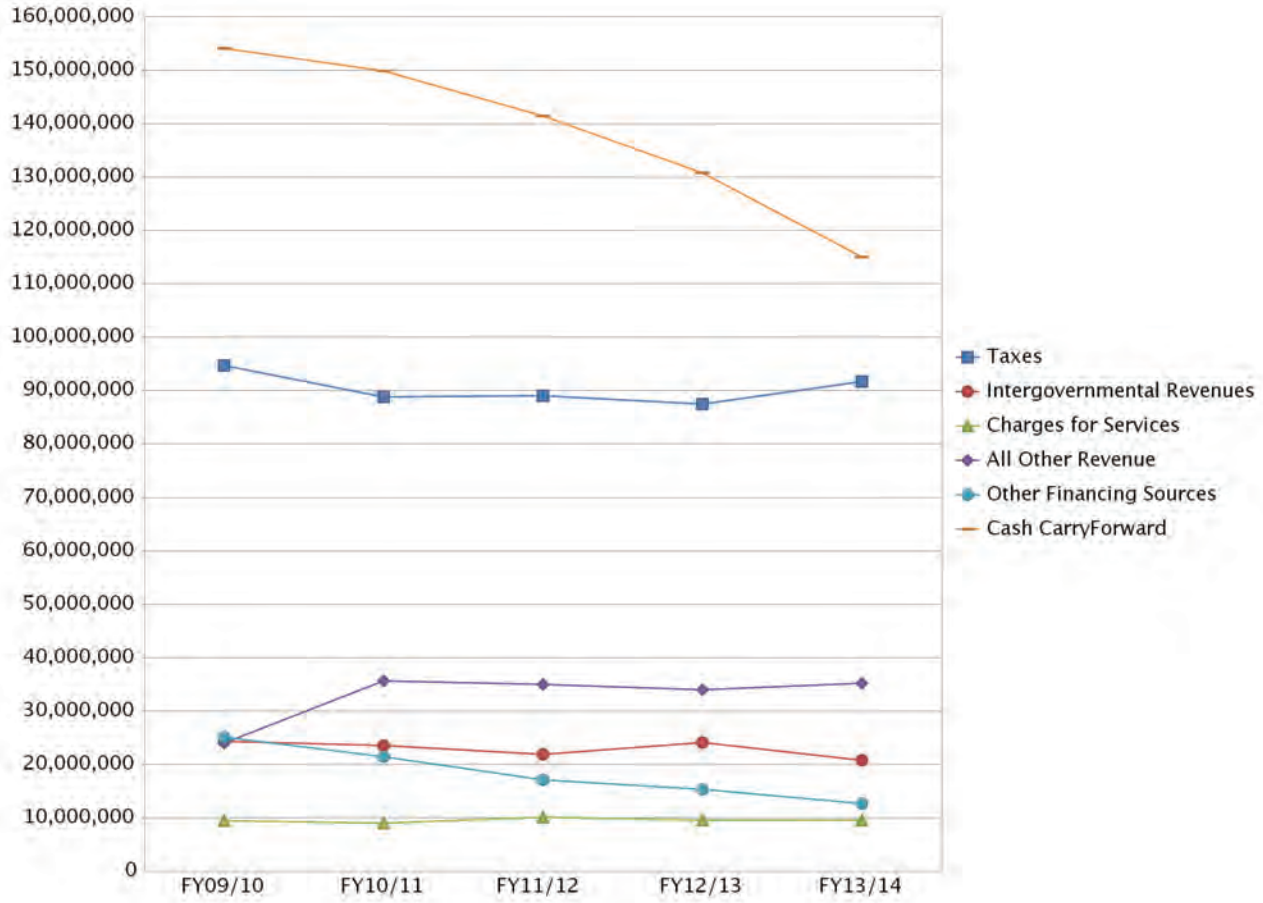
Fund Type	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise Funds	Total All Funds
FUND BALANCE CARRYFORWARD	21,914,844	23,203,710	8,078,716	40,454,205	21,376,506	115,027,981
Millage	1.4968	6.3542				7.8510
ESTIMATED REVENUES						
Ad Valorem Taxes	12,133,030	49,437,569	-	-	-	61,570,599
Taxes	10,061,880	5,091,868	-	14,954,968	-	30,108,716
Permits, Fees & Special Assessments	-	1,318,454	-	-	15,706,544	17,024,998
Intergovernmental Revenues	15,997,262	4,734,481	-	-	-	20,731,744
Charges for Services	4,034,481	2,153,135	-	-	3,328,880	9,516,496
Fines and Forfeits	1,500	222,300	-	120,000	-	343,800
Miscellaneous Revenue	1,798,900	14,911,562	25,000	99,740	945,000	17,780,202
TOTAL ESTIMATED REVENUES	44,027,054	77,869,369	25,000	15,174,708	19,980,424	157,076,554
OTHER FINANCING SOURCES						
Transfers In	200,000	1,293,488	9,463,325	175,000	-	11,131,813
Reversions	1,540,506	4,870	-	-	-	1,545,376
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	45,767,560	79,167,727	9,488,325	15,349,708	19,980,424	169,753,743
Less 5% per F.S. 129.01	(2,278,378)	(3,893,712)	(1,250)	(758,735)	(999,021)	(7,931,097)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	65,404,025	98,477,725	17,565,791	55,045,177	40,357,909	276,850,628
EXPENDITURES/EXPENSES						
General Government	19,937,850	15,928,057	9,463,326	284,085	-	45,613,318
Court Related Expenditures	16,000	1,630,083	-	-	-	1,646,083
Public Safety	15,577,602	57,022,372	-	740,500	-	73,340,474
Physical Environment	476,017	10,724	-	-	22,004,553	22,491,294
Transportation	3,351,257	10,342,536	-	11,643,192	-	25,336,986
Economic Environment	211,017	1,979,863	-	-	-	2,190,880
Human Services	4,986,418	704,807	-	-	-	5,691,225
Culture & Recreation	4,676,121	1,215,214	-	659,000	-	6,550,335
Grants & Aid	300,700	-	-	-	-	300,700
TOTAL EXPENDITURES	49,532,982	88,833,656	9,463,326	13,326,777	22,004,553	183,161,295
OTHER FINANCING USES						
Transfers Out	1,339,000	329,488	-	9,463,325	-	11,131,813
TOTAL EXPENDITURES AND OTHER FINANCING USES	50,871,982	89,163,144	9,463,326	22,790,102	22,004,553	194,293,108
ENDING BALANCE						
	-					
Reserves for Future Capital/Debt Service	202,838	3,404,556	8,092,390	32,206,005	13,885,627	57,791,416
Reserve for Contingency	5,087,198	3,483,272	(0)	24,050	2,028,587	10,623,107
Reserve for Cash Carry Forward	9,242,007	2,426,753	10,075	25,020	2,439,141	14,142,997
TOTAL ENDING BALANCES	14,532,043	9,314,581	8,102,465	32,255,075	18,353,356	82,557,520
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	65,404,025	98,477,725	17,565,791	55,045,177	40,357,909	276,850,628

Revenues/Expenditures Combined Summary
ALL FUNDS

Summary of all funds for the Clay County Board of County Commissioners

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	154,124,045	149,880,718	141,491,407	121,591,176	130,816,140	115,027,981
ESTIMATED REVENUES						
Ad Valorem Taxes	65,384,803	59,948,987	59,556,002	59,997,726	57,897,806	61,570,599
Taxes	29,353,419	28,878,890	29,545,243	29,453,523	29,605,268	30,108,716
Permits, Fees & Special Assessments	17,181,579	17,080,281	16,615,123	16,824,495	17,339,341	17,024,998
Intergovernmental Revenues	24,327,603	23,532,799	21,918,189	21,535,339	24,048,900	20,731,744
Charges for Services	9,485,778	8,969,576	10,111,835	9,288,365	9,591,649	9,516,496
Fines and Forfeits	702,614	561,164	430,777	346,495	375,312	343,800
Miscellaneous Revenue	6,146,640	18,018,239	17,920,518	16,373,239	16,302,555	17,780,202
TOTAL ESTIMATED REVENUES	152,582,434	156,989,937	156,097,686	153,819,182	155,160,830	157,076,554
OTHER FINANCING SOURCES						
Transfers In	21,400,404	16,688,977	13,608,142	13,729,343	13,728,168	11,131,813
Reversions	3,700,099	4,743,943	3,474,358	1,700,951	1,568,107	1,545,376
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	177,682,937	178,422,858	173,180,186	169,249,476	170,457,105	169,753,743
Less 5% per F.S. 129.01	-	-	-	(7,776,007)	-	(7,931,097)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	331,806,982	328,303,575	314,671,594	283,064,645	301,273,245	276,850,628
EXPENDITURES/EXPENSES						
General Government	30,219,149	40,835,344	43,539,034	44,288,543	44,129,275	45,613,318
Court Related Expenditures	649,664	627,808	887,042	930,998	517,238	1,646,083
Public Safety	71,623,689	66,181,031	64,719,239	66,577,791	65,310,395	73,340,474
Physical Environment	18,163,166	17,845,676	18,438,580	22,303,692	19,930,359	22,491,294
Transportation	24,050,571	31,412,319	30,526,791	57,624,754	29,745,321	25,336,986
Economic Environment	4,211,682	2,106,434	1,954,431	2,449,010	2,167,439	2,190,880
Human Services	5,283,679	5,048,874	4,886,460	5,927,539	5,515,454	5,691,225
Culture & Recreation	5,807,329	5,708,309	4,926,755	6,697,463	4,852,414	6,550,335
Grants & Aid	516,930	357,397	367,700	392,700	349,200	300,700
TOTAL EXPENDITURES	160,525,860	170,123,191	170,246,033	207,192,489	172,517,096	183,161,295
OTHER FINANCING USES						
Transfers Out	21,400,404	16,688,977	13,609,421	13,729,343	13,728,168	11,131,813
TOTAL EXPENDITURES AND OTHER FINANCING USES	181,926,264	186,812,168	183,855,454	220,921,832	186,245,264	194,293,108
ENDING BALANCE						
Reserves for Future Capital/Debt Service	-	-	-	-	-	57,791,416
Reserve for Contingency	149,880,718	141,491,407	130,816,140	62,142,813	115,027,981	10,623,107
Reserve for Cash Carry Forward	-	-	-	-	-	14,142,997
TOTAL ENDING BALANCES	149,880,718	141,491,407	130,816,140	62,142,813	115,027,981	82,557,520
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	331,806,982	328,303,575	314,671,594	283,064,645	301,273,245	276,850,628

County Revenue Trends



	Actual FY09/10	Actual FY10/11	Actual FY11/12	Estimated Actual FY12/13	Budget FY13/14
Taxes	94,738,222	88,827,878	89,101,245	87,503,073	91,679,315
Intergovernmental Revenues	24,327,603	23,532,799	21,918,189	24,048,900	20,731,744
Charges for Services	9,485,778	8,969,576	10,111,835	9,591,649	9,516,496
All Other Revenue	24,030,832	35,659,684	34,966,417	34,017,207	35,149,000
Other Financing Sources	25,100,503	21,432,920	17,082,501	15,296,275	12,677,189
Cash CarryForward	154,124,045	149,880,718	141,491,407	130,816,140	115,027,981
	331,806,982	328,303,575	314,671,594	301,273,245	284,781,724

COUNTY REVENUE BY FUND TYPE
Budget History

Revenue Category	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
GENERAL FUND						
Ad Valorem Taxes	15,532,817	11,677,990	12,315,599	12,396,558.00	11,962,678	12,133,030
Taxes	10,424,395	10,116,937	10,050,106	10,058,845.00	10,280,000	10,061,880
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	14,679,286	15,349,695	15,798,610	16,029,588.01	16,461,462	15,997,262
Charges for Services	3,308,209	3,367,160	4,176,486	3,578,800.00	4,137,062	4,034,481
Fines & Forfeitures	14,378	9,023	3,189	4,195.00	2,400	1,500
Miscellaneous Revenue	3,889,163	2,074,326	2,294,726	1,760,800.00	1,735,122	1,798,900
Total Revenue	**47,848,249**	**42,595,131**	**44,638,715**	**43,828,786.01**	**44,578,724**	**44,027,054**
Other Financing Sources	4,816,790	2,897,035	3,116,665	1,740,505.95	1,663,594	1,740,506
Total Revenue & Other Financing Sources	**52,665,039**	**45,492,166**	**47,755,380**	**45,569,291.96**	**46,242,318**	**45,767,560**
Less 5% per F.S. 129.01	-	-	-	(2,268,464.60)	-	(2,278,378)
Estimated Cash Forward	19,579,613	21,479,958	20,862,650	19,383,326.55	23,185,931	21,914,844
TOTAL GENERAL FUND	**72,244,652**	**66,972,125**	**68,618,030**	**62,684,153.91**	**69,428,249**	**65,404,025**
SPECIAL REVENUE FUNDS						
Ad Valorem Taxes	49,851,986	48,270,997	47,240,403	47,601,168.00	45,935,127	49,437,569
Taxes	4,434,185	4,264,031	4,400,508	4,387,256.00	4,343,210	5,091,868
Licenses & Permits	1,544,810	1,569,819	2,156,020	1,289,449.13	1,970,905	1,318,454
Intergovernmental Revenue	7,860,614	5,928,435	4,932,935	4,699,520.21	5,866,148	4,734,481
Charges for Services	2,605,273	2,308,429	2,259,794	2,209,565.00	2,177,587	2,153,135
Fines & Forfeitures	476,811	390,115	315,399	222,300.00	258,912	222,300
Miscellaneous Revenue	630,416	13,873,159	13,296,418	13,307,439.00	13,318,801	14,911,562
Total Revenue	**67,404,096**	**76,604,985**	**74,601,477**	**73,716,697.34**	**73,870,689**	**77,869,369**
Other Financing Sources	4,426,547	5,873,108	3,452,499	3,682,858.00	3,781,326	1,298,358
Total Revenue & Other Financing Sources	**71,830,643**	**82,478,093**	**78,053,977**	**77,399,555.34**	**77,652,015**	**79,167,727**
Less 5% per F.S. 129.01	-	-	-	(3,686,078.37)	-	(3,893,712)
Estimated Cash Forward	17,146,683	17,582,072	21,717,829	21,188,243.30	24,042,916	23,203,710
TOTAL SPECIAL REVENUE FUNDS	**88,977,326**	**100,060,165**	**99,771,806**	**94,901,720.27**	**101,694,931**	**98,477,725**
DEBT SERVICE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	997,054	821,966	828,792	817,084.00	791,720	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	776,021	783,662	796,081	806,231.00	795,531	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	39,186	29,845	49,819	28,000.00	34,656	25,000
Total Revenue	**1,812,261**	**1,635,473**	**1,674,692**	**1,651,315.00**	**1,621,907**	**25,000**
Other Financing Sources	9,856,344	9,858,910	9,851,958	9,851,355.00	9,851,355	9,463,325
Total Revenue & Other Financing Sources	**11,668,604**	**11,494,383**	**11,526,649**	**11,502,670.00**	**11,473,262**	**9,488,325**
Less 5% per F.S. 129.01	-	-	-	(82,565.75)	-	(1,250)
Estimated Cash Forward	8,899,348	8,825,498	8,944,026	8,789,663.95	8,818,720	8,078,716
TOTAL DEBT SERVICE FUNDS	**20,567,952**	**20,319,881**	**20,470,675**	**20,209,768.20**	**20,291,983**	**17,565,791**

COUNTY REVENUE BY FUND TYPE
Budget History

Revenue Category	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
CAPITAL FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	13,497,784	13,675,956	14,265,838	14,190,338.00	14,190,338	14,954,968
Licenses & Permits	391,901	396,702	-	-	211,087	-
Intergovernmental Revenue	1,011,682	1,471,007	390,563	-	925,760	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	211,425	162,026	112,189	120,000.00	114,000	120,000
Miscellaneous Revenue	500,848	722,236	1,182,502	102,000.00	298,426	99,740
Total Revenue	**15,613,639**	**16,427,927**	**15,951,092**	**14,412,338.00**	**15,739,611**	**15,174,708**
Other Financing Sources	5,846,427	2,650,000	513,652	-	-	175,000
Total Revenue & Other Financing Sources	**21,460,066**	**19,077,927**	**16,464,743**	**14,412,338.00**	**15,739,611**	**15,349,708**
Less 5% per F.S. 129.01	-	-	-	(720,616.90)	-	(758,735)
Estimated Cash Forward	93,377,127	84,468,787	69,866,890	52,612,073.67	53,316,644	40,454,205
TOTAL CAPITAL FUNDS	**114,837,193**	**103,546,714**	**86,331,633**	**66,303,794.77**	**69,056,255**	**55,045,177**
ENTERPRISE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Licenses & Permits	15,244,868	15,113,759	14,459,102	15,535,045.69	15,157,350	15,706,544
Intergovernmental Revenue	-	-	-	-	-	-
Charges for Services	3,572,295	3,293,988	3,675,555	3,500,000.00	3,277,000	3,328,880
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	1,087,027	1,318,673	1,097,052	1,175,000.00	915,549	945,000
Total Revenue	**19,904,189**	**19,726,421**	**19,231,710**	**20,210,045.69**	**19,349,898**	**19,980,424**
Other Financing Sources	154,396	153,867	147,727	155,575.00	-	-
Total Revenue & Other Financing Sources	**20,058,585**	**19,880,288**	**19,379,437**	**20,365,620.69**	**19,349,898**	**19,980,424**
Less 5% per F.S. 129.01	-	-	-	(1,018,281.03)	-	(999,021)
Estimated Cash Forward	15,121,273	17,524,403	20,100,013	19,617,868.36	21,451,929	21,376,506
TOTAL ENTERPRISE FUNDS	**35,179,859**	**37,404,691**	**39,479,450**	**38,965,208.02**	**40,801,827**	**40,357,909**
TOTAL COUNTY REVENUE	**331,806,982**	**328,303,575**	**314,671,594**	**283,064,645**	**301,273,245**	**276,850,628**

CLAY COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2013-14 BUDGET

SIX YEAR COMPARISON OF MILLAGE
FY 2007/08 TO FY 2013/14

FUND`	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	PROPOSED FY 13/14
GENERAL FUND	2.1000	1.9100	1.7060	1.4034	1.5684	1.5684	1.4968
FINE & FORFEITURE FUND	2.2000	2.7500	3.0558	3.4043	3.4043	3.4043	3.4881
UNINCORPORATED SVC MSTU FUND	0.2000	0.1700	0.1807	0.1875	0.1875	0.1875	0.1110
LAW ENFORCEMENT MSTU-4 FUND	2.0500	1.8500	2.1315	2.0060	2.1860	2.1860	2.2503
FIRE CONTROL MSTU-8 FUND	0.4500	0.3200	0.3752	0.4480	0.5048	0.5048	0.5048
TOTAL MILLAGE	**7.0000**	**7.0000**	**7.4492**	**7.4492**	**7.8510**	**7.8510**	**7.8510**

FISCAL YEAR	BUDGETED TAXABLE VALUE	CHANGE IN BUDGETED TAXABLE VALUE	CHANGE IN TAXABLE VALUE
2013 / 2014	8,105,979,573	202,027,696	2.56%
2012 / 2013	7,903,951,877	-208,649,652	-2.57%
2011 / 2012	8,112,601,529	-521,632,195	-6.04%
2010 / 2011	8,634,233,724	-754,775,526	-8.04%
2009 / 2010	9,389,009,250	-571,665,708	-5.74%
2008 / 2009	9,960,674,958	-646,709,223	-6.10%
2007 / 2008	10,607,384,181	1,690,384,181	18.96%
2006 / 2007	8,917,000,000	1,550,423,711	21.05%
2005 / 2006	7,366,576,289	979,614,135	15.34%
2004 / 2005	6,386,962,154		

Tentative Millage Rate Calculations

Fund	Function		Certified Taxable Value	Tentative Millage Rate	Ad Valorem Revenue
BCC - Other County Services	Other County Services	Countywide	8,105,979,573	0.2968	2,405,855
BCC - EMS	Emergency Medical Services	Countywide	8,105,979,573	1.2000	9,727,175
BCC - Fine & Forfeiture	Law Enforcement	Countywide	8,105,979,573	3.4881	28,274,467
Unincorporated Services MSTU	Engineering, Planning/Zoning	Non-Countywide	7,267,871,703	0.1110	806,734
Law Enforcement MSTU-4 Fund	50% of Law Patrol Services	Non-Countywide	7,329,157,562	2.2503	16,492,803
Fire Control MSTU-8 Fund	Fire Control Services	Non-Countywide	7,653,653,997	0.5048	3,863,565
TOTAL - Maximum Tentative Millage Rate and Estimated Ad Valorem Revenue				**7.8510**	**61,570,599**

The "Countywide" Millage Rate and related Revenue is paid by all property owners within Clay County. Those Funds/Functions above designated as "Non-Countywide" relate to Municipal Service Taxing Units (MSTUs) that cover only property owners within that particular taxing unit.

Revenue Services by Taxing Authority

COUNTYWIDE SERVICES

001 - General Fund - Emergency Medical Services

This taxing authority supports the Emergency Medical Services (EMS) Countywide which includes ambulance services and EMT personnel.

001 - General Fund - Other County Services

This taxing authority supports all Countywide operations except Emergency Medical Services and Patrol Services. This includes the Board of County Commissioners, the County Manager, Human Resources & Benefits, Risk Management/Safety, Management Information Systems (MIS), Commission Auditor, County Comptroller, Legal Services, Budget Office, Purchasing, Property Appraiser's Office, Tax Collector's Office, Clerk of Court and related offices, Supervisor of Elections Office, Historical Commission, Veterans Services, Economic Development, Aid to Public Assistance and other private organizations servicing the citizens of Clay County, Aid to Clay County Health Department, Parks & Recreation, Animal Care & Control, Library Services, Extension Services/Agriculture, Fleet & Fuel Management, Building & Custodial Services, Emergency Management & Disaster Relief Services.

102 - Fine & Forfeiture Fund - Law Enforcement

This taxing authority supports 50% of the Sheriff's patrol services for the entire county and 100% of Detention, Judicial and Buildings for the Jail and Law Enforcement.

MSTU SERVICES (NON COUNTYWIDE)

Effective in Fiscal Year 07/08, The Municipal Fund Service Units (MSTUs) shown below were created to better align the ad valorem assessments (property taxes) with the geographical districts that rely 100% on the services provided.

131 - Unincorporated Services MSTU - Engineering, Planning, Zoning

This taxing authority provides funding for Planning & Zoning, Engineering and Code Enforcement Services for unincorporated communities in the County.

140 - Law Enforcement MSTU-4 Fund - 50% of Patrol Services

This taxing authority supports 50% of the Sheriff's patrol services for unincorporated portions of the county and the cities of Keystone Heights and Penney Farms. The cities of Green Cove Springs and Orange Park have their own patrol service.

142 - Fire Control MSTU-8 Fund - Fire Control Services

This taxing authority provides fire control services within the unincorporated areas of the County along with Green Cove Springs, Keystone Heights and Penney Farms. The Town of Orange Park has its own Fire Department, therefore residents of the town do not pay for this service.

Millage by Municipality

Incorporated vs. Unincorporated Tax Rates

The amount of tax on a property will vary depending on where you live in the county. This is because within a county, some regions are incorporated and some are unincorporated. The unincorporated areas will be subject to the full taxing authority of the county. Incorporated municipalities will only be subject to the taxing authorities that serve their area. However, in addition to the county tax they will also be subject to a tax from their municipality.

Clay County has four incorporated municipalities and county taxes will be assessed as follows within each municipality:

FISCAL YEAR 2013-14 BUDGET
County Tax Assessment

Green Cove Springs, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.4881
MSTU-8 – Fire Control	0.5048
City of Green Cove Springs	2.9821
	8.4718

Keystone Heights, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.4881
MSTU-4 - 50% of Patrol Services	2.2503
MSTU-8 - Fire Control	0.5048
City of Keystone Heights	2.9002
	10.6402

Orange Park, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.4881
Town of Orange Park	6.2712
	11.2561

Penney Farms, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.4881
MSTU-4 - 50% of Patrol Services	2.2503
MSTU-8 - Fire Control	0.5048
	7.7400

All other areas will see the full millage rate as follows:

BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.4881
Unincorporated Services MSTU	0.1110
MSTU-4 - 50% of Patrol Services	2.2503
MSTU-8 - Fire Control	0.5048
	7.8510

Revenue Overview

All county revenues are deposited into specific county funds. While some revenues may be spent on any countywide service, many revenues are restricted to a specific program or service expenditure. These restrictions dictate the fund into which certain revenue is to be placed. In turn, the fund generally determines for which county programs or services the revenues may be legally expended.

County services and programs are funded through revenue that is derived from many different sources. These sources can be divided into the following basic categories: taxes, permits, fees and special assessments, intergovernmental revenue, charges for services, fines and forfeits, miscellaneous revenues and other sources (typically fund transfers and debt proceeds), and cash carry forward or fund balance.

The following chart shows the relative size of each revenue category for Fiscal Year 2013-2014.

	Fiscal Year 2013-2014		Fiscal Year 2012-2013	
Cash Carry Forward	115,027,981	41.55%	121,591,176	42.96%
Ad Valorem Taxes	61,570,599	22.24%	59,997,726	21.20%
Taxes	30,108,716	10.88%	29,453,523	10.41%
Permits Fee & Special Assessments	17,024,998	6.15%	16,824,495	5.94%
Intergovernmental Revenues	20,731,744	7.49%	21,535,339	7.61%
Charges for Services	9,516,496	3.44%	9,288,365	3.28%
Fines & Forfeits	343,800	0.12%	346,495	0.12%
Miscellaneous Revenue	17,780,202	6.42%	16,373,239	5.78%
Transfers in	11,131,813	4.02%	13,729,343	4.85%
Reversions	1,545,376	0.56%	1,700,951	0.60%
Less 5% State Mandated Reserves	-7,931,097	-2.86%	-7,776,007	-2.75%
	276,850,628	100.00%	283,064,645	100.00%

The county strives to diversify revenue sources as much as possible. Diversifying revenue is part of a sound fiscal policy that includes increasing the ability of programs to cover their own costs and reducing reliance on any one revenue source, particularly property taxes.

The following discussion will highlight the county's revenue sources for the major county revenue categories as well as the underlying budget assumptions for revenue estimates. The revenue categories that follow also show (in parentheses) the relative percentage of total county revenue each revenue category provides.

TAXES (33.12%)

The county has several sources of tax revenue. The primary and most well known source is the ad valorem tax or, as it is also known, the property tax. The other tax revenue sources include service taxes on electricity and communications, the tourist development tax, franchise fees, fuel taxes and the infrastructure surtax. Also included in this category are permits, fees and special assessments.

For Fiscal Year 2013-2014, the county set a millage rate of 7.8510 which, due to higher assessment value, yielded approximately $1.57 million more in Ad Valorem as compared to Fiscal Year 2012-2013. Fiscal Year 2013-2014 property tax revenue is estimated to provide $61,570,599 or 22.24% of the total county budget which is up in percentage of total budget from the Fiscal Year 2012-2013 estimate of 21.20%. Property taxes are revenue sources for the following county funds: General Fund, Fine & Forfeiture Fund, Municipal Service Fund, Sheriff MSTU Fund, and Fire MSTU Fund.

The following chart compares the percentage of total Ad Valorem levied for each of the funds levying Ad Valorem Taxes.

Ad Valorem by Fund

		FY13/14	% of Total Ad Valorem		FY12/13	% of Total Ad Valorem
General Fund - 001	$	12,133,030	19.71%	$	12,396,558	20.66%
Fine & Forfeiture Fund - 102		28,274,467	45.92%		26,907,423	44.85%
Municipal Service Fund - 131		806,734	1.31%		1,327,110	2.21%
Sheriff MSTU Fund - 140		16,492,803	26.79%		15,603,305	26.01%
Fire MSTU Fund - 142		3,863,565	6.28%		3,763,330	6.27%
	$	61,570,599	100.00%	$	59,997,726	100.00%

The following chart shows the total Ad Valorem revenue over a five year period.

AD VALOREM TAXES - 5 YEAR HISTORY
22.24% of Total Budget

	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
	65,384,803	59,948,987	59,556,002	59,997,726	61,570,599
Annual Change in dollars		(5,435,816)	(392,985)	441,724	1,572,873
Annual % Change		-8.31%	-0.66%	0.74%	2.62%
Change in dollars over 5 year history					-3,814,204
Change in % over 5 year history					-5.83%

Taxes other than ad valorem are estimated to provide $30,108,716 or 10.88% of all funds for Fiscal Year 2013-2014 which is up from the $29,453,523 or 10.41% for Fiscal Year 2012-2013. Details of the Fiscal Year 2013-2014 estimated revenues from the major taxes in this category are as follows:

- Infrastructure surtax is collected by the state with a statutorily defined portion remitted to the county. This revenue is used to fund capital improvement projects in the county. Revenue estimates are provided by the state and this revenue source is expected to provide $14,954,968 or 27.80% of the Capital Improvement Project Fund Budget for Fiscal Year 2013-2014 which is up from $14,190,338 or 21.94% of the Capital Improvement Project Fund Budget for Fiscal Year 2012-2013. This is due to both a higher revenue amount and a smaller Cash Carry Forward.

- Service taxes include the Electric and Communications Service Tax and are estimated at $10,061,880 or 15.38% of the General Fund Budget for Fiscal Year 2013-2014 which is up in dollars from $10,058,845 or 16.05% of the General Fund Budget for Fiscal Year 2012-2013. Estimates for these Service Taxes are provided by the state.

- Local Option Fuel Tax is a 6-cent tax added onto the price of a gallon of gasoline which is collected by the state with a statutorily defined portion remitted to the county. This revenue provides partial funding for the operations of the Engineering & Public Works Department. Revenue estimates are provided by the state and this revenue source is expected to provide $3,858,789 or 36.05% of the Transportation Fund Budget for Fiscal Year 2013-2014 which is slightly down in dollars and in percentage from $3,952,256 or 39.04% of the Transportation Fund Budget for Fiscal Year 2012-2013.

- Ninth cent fuel tax is a 1-cent local option tax added onto the price of a gallon of gasoline which is collected by the state with a statutorily defined portion remitted to the county. Revenue estimates are provided by the state and this revenue source is expected to provide $798,079 or 7.46% of the Transportation Trust Fund for Fiscal Year 2013-2014. This is down in dollars from the $817,084 or 29.60% for Fiscal Year 2012-2013. These revenues will go directly to the Transportation Trust Fund in Fiscal Year 2013-2014 as the bonds have been paid in full.

- Tourist Development Tax is a 3-percent levy added to hotel rooms, campgrounds, and other temporary lodging and is largely borne by visitors to the county. Its use is legally restricted for specific purposes including the promotion of tourism. This tax is estimated to generate $430,000 or 26.22% of the Tourist Development Fund Budget for Fiscal Year 2013-2014 which is equal in dollars with $430,000 or 39.62% of the Tourist Development Fund Budget for Fiscal Year 2012-2013.

The following chart shows the change in these taxes over the past five years with Fiscal Year 2013-2014 showing an upward trend.

TAXES - 5 YEAR HISTORY 10.88% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
29,353,419	28,878,890	29,545,243	29,453,523	30,108,716
Annual Change in dollars	(474,528)	666,353	(91,720)	655,193
Annual % Change	-1.62%	2.31%	-0.31%	2.22%
			Change in dollars over 5 year history	755,297
			Change in % over 5 year history	2.57%

PERMITS, FEES & SPECIAL ASSESSMENTS (6.15%)

Permits, Fees & Special Assessments totals $17,024,998 for Fiscal Year 2013-2014 of which $9,076,068 is related to revenue from assessments in the Enterprise Fund for Universal Collection and $6,630,476 budgeted for assessments in Solid Waste. This is up from $9,006,748 in Fiscal Year 2012-2013 for Universal Collections and $6,528,298 for Fiscal Year 2012-2013 in the Solid Waste Fund. Building permit fees are estimated at $1,150,000 for Fiscal Year 2013-2014 which is the same as Fiscal Year 2012-2013. These funds are legally restricted to use for the enforcement of the Florida Building Code, and are reflected in the Building Fund.

Other licenses and permit revenues of $7,000 are reflected in the Municipal Service Fund. These revenues are ordinarily based upon recent historical trends as well as judgement from the Economic & Development Services Department based upon the recent level of building activity in the county. Florida Boating & Improvements revenue for Fiscal Year 2013-2014 are estimated at $60,000. $71,424 in revenue is for the Hidden Waters MSBU, Oak Forest Rd MSBU, Blue Jay MSBU, and Black Creek MSBU.

The following chart shows a five year history of these revenues.

PERMITS, FEES & SPECIAL ASSESSMENTS - 5 YEAR HISTORY 6.15% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
17,181,579	17,080,281	16,615,123	16,824,495	17,024,998
Annual Change in dollars	(101,298)	(465,158)	209,372	200,503
Annual % Change	-0.59%	-2.72%	1.26%	1.19%
			Change in dollars over 5 year history	-156,581
			Change in % over 5 year history	-0.92%

INTERGOVERNMENTAL REVENUE (7.49%)

Intergovernmental revenue will account for approximately 7.49% of the county's budget in Fiscal Year 2013-2014 and totals $20,731,744 for all funds. This is down in dollars from the $21,535,339 or 7.61% estimated for Fiscal Year 2012-2013. Intergovernmental revenue is comprised of grants and shared revenue collected by the State of Florida and shared with counties and/or municipalities.

The county receives grants for a wide variety of services such as libraries, drug enforcement, public safety, park development, affordable housing, community development and other service areas. Some grants require the county to match grant funds with a specified percentage of county funds and most grant programs are reimbursement grants, which require the county to expend funds and then receive reimbursement for all or part of its expenditure. This area of revenue may continue to decline since a majority of grants are focused on funding capital projects and the county must increase the level of scrutiny on the sustainability of capital projects due to the increase in operating expenditures that typically result from such projects.

Shared revenue is a type of intergovernmental revenue that is literally shared by city, county and state governments. One entity collects the revenue and then remits an appropriate portion back to the other jurisdictions involved. Primary examples of shared revenue are the half cent sales tax, gas tax and state revenue sharing because they are collected by the state who then distributes them to the county.

The Half Cent Sales Tax accounts for the largest single source in this revenue category and is budgeted in the General Fund at $8,994,320 for Fiscal Year 2013-2014 which is slightly up from the $8,499,631 for Fiscal Year 2012-2013. Also included in the General Fund is $4,091,947 of State Revenue Sharing in Fiscal Year 2013-2014 which is up from $3,860,799 in Fiscal Year 2012-2013 with total Intergovernmental Revenue in the General Fund of $15,997,262 or 23.64% of fund revenue for Fiscal Year 2013-2014. This is down in dollars from the $16,029,588 and down slightly in the percentage of 24.68% from Fiscal Year 2012-2013.

For Fiscal Year 2013-2014, Special Revenue Funds account for $4,734,481 of Intergovernmental Revenue with the two largest components being $2,880,477 in the Transportation Trust Fund and $460,000 in the Fine and Forfeiture Fund. For Fiscal Year 2012-2013, Special Revenue Funds account for $4,239,118 of Intergovernmental Revenue with the two largest components being $2,076,626 in the Transportation Trust Fund and $465,000 in the Fine and Forfeiture Fund.

The budget for intergovernmental revenues is basically derived from state estimates which generally vary in direct proportion to the local economy. As the economy slowly recovers, revenue estimates in this category will rise. In addition, the budget for intergovernmental revenues includes specific approved grants that will be received in the budget year, as identified by county departments. These grants are not budgeted until they have been received and approved and are not included at the time of the original budget is approved.

The following chart shows a five year history of these revenues.

INTERGOVERNMENTAL REVENUES - 5 YEAR HISTORY 7.49% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
24,327,603	23,532,799	21,918,189	21,535,339	20,731,744
Annual Change in dollars	(794,804)	(1,614,610)	(382,849)	-803,596
Annual % Change	-3.27%	-6.86%	-1.75%	-3.73%
			Change in dollars over 5 year history	-3,595,859
			Change in % over 5 year history	-14.78%

CHARGES FOR SERVICES (3.44%)

It is the intent of government that some programs pay for themselves, in whole or in part, through direct charges for the services provided. Sometimes a fee is collected to cover the cost of a regulatory function such as court costs and sometimes the fee is imposed in exchange for a necessary service such as garbage collection or a desired service such as a speciality license plate.

Charges for services for Fiscal Year 2013-2014 are estimated at $9,516,496 or 3.44% overall for all fund budgets. This is up in dollars from the $9,288,365 or 3.28% for Fiscal Year 2012-2013. The primary portion is for solid waste services which are estimated at $3,328,880 or 11.1% of revenue in the Environmental Services Fund for Fiscal Year 2013-2014. This is down in dollars from the $3,500,000 or 12.4% for Fiscal Year 2012-2013. The remainder is comprised of $4,034,481 in the General Fund of which the major portion is $3,200,000 for Ambulance Fees; and $2,153,135 in various Special Revenue Funds for program services, court fees, and recording fees. For Fiscal Year 2012-2013, these estimates were $3,578,800 in the General Fund of which the major portion is $3,200,000 for Ambulance Fees and $2,209,565 in various Special Revenue Funds.

The budget for charges for services primarily is derived from the estimated number of customers or users multiplied by the established county fee schedule. Historical trends are utilized to judge the reasonability of the budget estimates.

The following chart shows a five year history of these revenues.

CHARGES FOR SERVICES - 5 YEAR HISTORY 3.44% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
9,485,778	8,969,576	10,111,835	9,288,365	9,516,496
Annual Change in dollars	(516,201)	1,142,258	(823,470)	228,131
Annual % Change	-5.44%	12.73%	-8.14%	2.46%
			Change in dollars over 5 year history	30,718
			Change in % over 5 year history	0.32%

FINES & FORFEITS (0.12%)

A small portion of county revenue is raised through regulatory fines and penalties which are charged to promote adherence to regulations. For instance, Library Services charges a fine for overdue books and Animal Care & Control charges fines for non-compliance with laws and ordinances related to animal safety. The total estimated fines and forfeits for Fiscal Year 2013-2014 for all fund budgets is $343,800 or 0.12% overall. This is down in dollars from the $346,495 or 0.12% overall budgeted for Fiscal Year 2012-2013.

The following chart shows a five year history of these revenues.

FINES & FORFEITS - 5 YEAR HISTORY 0.12% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
702,614	561,164	430,777	346,495	343,800
Annual Change in dollars	(141,449)	(130,388)	(84,282)	-2,695
Annual % Change	-20.13%	-23.24%	-19.57%	-0.78%
			Change in dollars over 5 year history	-358,814
			Change in % over 5 year history	-51.07%

MISCELLANEOUS REVENUE (6.42%)

Miscellaneous revenue is derived primarily from loan proceeds, rents and royalties, reimbursements from other agencies, the sale of scrap and surplus and interest income. For Fiscal Year 2013-2014, miscellaneous revenue is estimated at $17,780,202 or 6.42% for all fund budgets, which is up, as compared to Fiscal Year 2012-2013. For Fiscal Year 2012-2013, miscellaneous revenue was budgeted at $16,373,239 or 5.78% for all fund budgets. The increase in Fiscal Year 2010-2011 as shown on the chart below is due to the inclusion of the Self-Funded Health Insurance Program in the Special Revenue category.

The following chart shows a five year history of these revenues.

MISCELLANEOUS REVENUE - 5 YEAR HISTORY 6.42% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
6,146,640	18,018,239	17,920,518	16,373,239	17,780,202
Annual Change in dollars	11,871,599	(97,721)	(1,547,279)	1,406,963
Annual % Change	193.14%	-0.54%	-8.63%	8.59%
			Change in dollars over 5 year history	11,633,562
			Change in % over 5 year history	189.27%

OTHER FINANCING SOURCES (4.58%)

The county has two other sources of revenue which do not fit into the categories already mentioned. These sources include reversions from Constitutional Officers, interfund transfer and debt financing.

For Fiscal Year 2013-2014, the payment of reversions from Constitutional Officers is budgeted at $1,545,376 or 0.60% as compared to $1,700,951 or 0.60% in Fiscal Year 2012-2013. The largest reversion being the excess fees from the Tax Collector in the amount of $1,053,797. The remaining $491,579 comes from the other Constitutional Officers. The large drop in reversion since Fiscal Year 2010-2011, as shown in the chart below, is attributed to the Sheriff budgets.

Interfund transfers arise due to the nature of government finance systems which is characterized by the use of "Fund Accounting." Funds are used to segregate revenue and expenditures designated for specific purposes. Frequently, it is necessary to transfer payments between these funds. Interfund transfers, budgeted at $11,131,813 or 4.02% of the total budget for Fiscal Year 2013-2014 are self-balancing and represent revenues to one fund and expenses to another. They are down from $13,729,343 or 4.85% in Fiscal Year 2012-2013. The decrease over the past five years as shown in the chart below demonstrates the county's continued effort to hold funds as self sufficient. Interfund transfers are generally specifically identified and approved by the Board of County Commissioners (BCC) in the budget process. A detailed "Interfund Transfer" matrix has been provided in the "Non-Operational" section of this budget document. Debt proceeds are specifically determined from the county's Capital Improvement Plan (CIP) and debt financing planning process that also includes the BCC's approval and direction.

The following charts show a five year history of these revenues.

TRANSFERS IN - 5 YEAR HISTORY 4.02% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
21,400,404	16,688,977	13,608,142	13,729,343	11,131,813
Annual Change in dollars	(4,711,427)	(3,080,835)	121,201	-2,597,530
Annual % Change	-22.02%	-18.46%	0.89%	-18.92%
			Change in dollars over 5 year history	-10,268,591
			Change in % over 5 year history	-47.98%

REVERSIONS - 5 YEAR HISTORY 0.56% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
3,700,099	4,743,943	3,474,358	1,700,951	1,545,376
Annual Change in dollars	1,043,844	(1,269,585)	(1,773,407)	-155,575
Annual % Change	28.21%	-26.76%	-51.04%	-9.15%
			Change in dollars over 5 year history	-2,154,723
			Change in % over 5 year history	-58.23%

CASH CARRY FORWARD (41.55%)

Cash Carry Forward or fund balances, carried over from one fiscal year to the next, are a large part of county revenue and are estimated at $115,027,981 or 41.55% of the total budget for all funds for Fiscal Year 2013-2014. This is down compared to $121,591,176 or 42.96% of the total budget for all funds for Fiscal Year 2012-2013. The majority of the Carry Forward for Fiscal Year 2013-2014 is in the Capital Improvement Fund with $40,454,205 restricted to Capital Improvement Projects.

Fund balances remaining at the end of a fiscal year may occur for several reasons:

1. County departments may not spend every dollar that was approved in their budgets. This is particularly true for large capital projects that span multiple years.

2. The county may collect more revenue than was anticipated. Actual revenues may differ from the estimated revenues used to determine the budget. If actual revenues are higher, there will be a gap between actual and budgeted revenues, thus creating a fund balance.

3. State law requires, with some exceptions, that expected budgeted revenue be reduced by 5% to provide a cushion for budgeted revenue estimates

and unanticipated revenue shortfalls. This means that actual revenues are likely to differ from the anticipated revenues budgeted by 5% or more which creates a cash forward balance for the next year.

Ending Fund Balance is cash reserves, some of which are restricted. Reserve funds can serve two purposes. First, they ensure that cash is available to handle unforeseen emergencies such as natural disasters. Second, they serve as a savings account for future projects. For instance, the Enterprise funds are required to set aside money today for liabilities it will have to pay in the future for infrastructure maintenance and improvements. Third, and most important, is that they are needed to cover expenses in the first few months of the next fiscal year until tax revenues begin to come in.

Cash Forward or beginning fund balance is estimated by the Budget Office based upon a projected level of revenue and expenditures by fund following review of approximately 11 months of actual experience and prior year receipts and expenses for the end of the year. County departments also generally project their current year expenditures as part of the budget process. The Budget Director reviews them as the year comes to an end.

The following chart shows a five year history of Cash Carry Forward. The total has declined significantly over the past five years as bond funds are expended on major road projects.

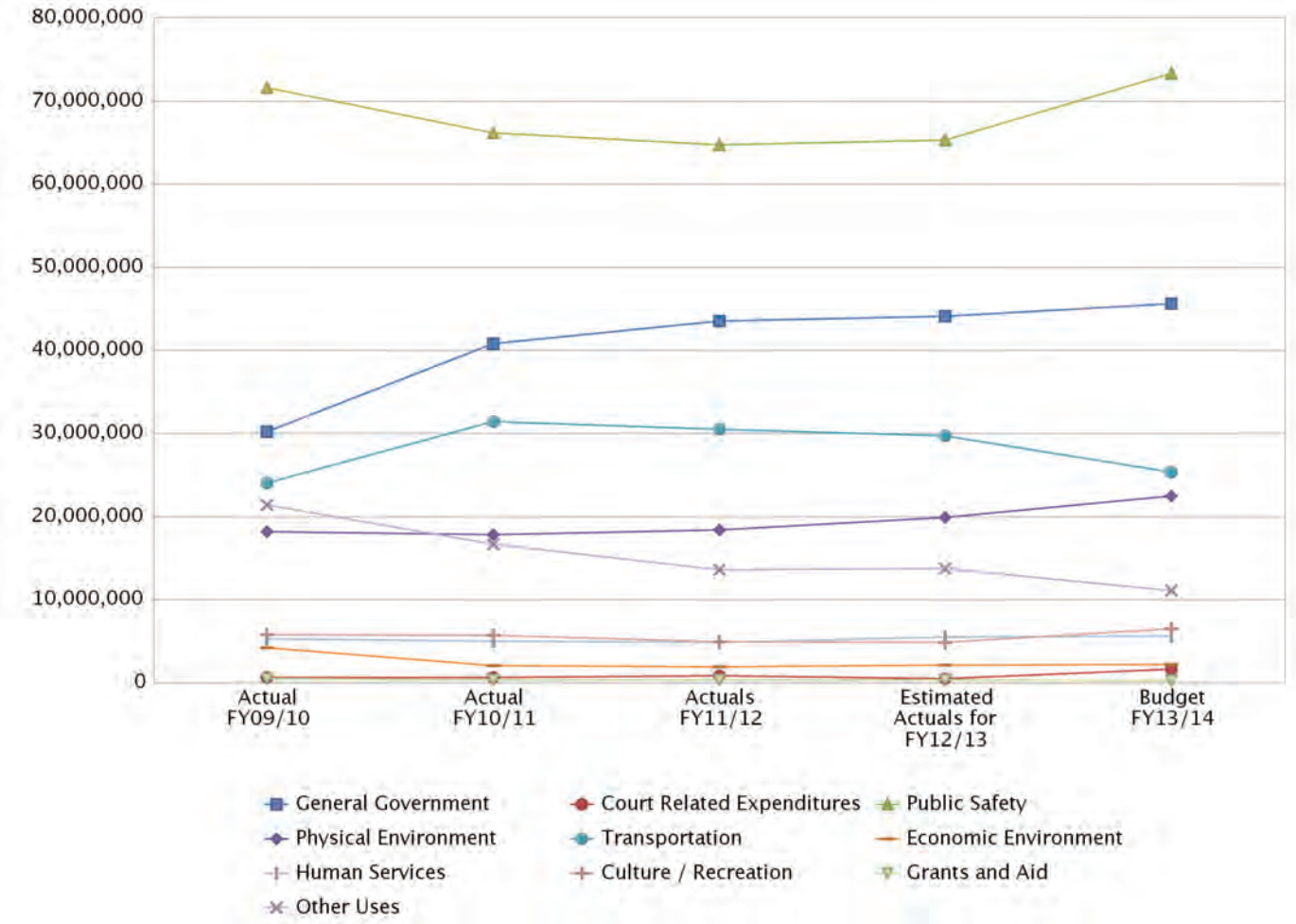
CASH CARRYFORWARD - 5 YEAR HISTORY
41.55% of Total Budget

	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
	154,124,045	149,880,718	141,491,407	121,591,176	115,027,981
Annual Change in dollars		(4,243,327)	(8,389,310)	(19,900,232)	-6,563,195
Annual % Change		-2.75%	-5.60%	-14.06%	-5.40%
				Change in dollars over 5 year history	-39,096,064
				Change in % over 5 year history	-25.37%

SUMMARY

The county continues to respond to increasing demands upon its resources, but must do so within the confines of the revenue that is available to fund each particular county program or service. This will become even more important in future years as fund balances continue to be depleted and state mandates continue to be imposed on local government. Budgeting each year continues to be especially challenging due in a large part to the decline in property assessed values which drive the Ad Valorem tax revenues, the reduction in building permit fees due to slowdown in new home construction, and reductions in other revenue sources due to the overall economic downturn. These revenue trends highlight the continued importance of diversifying revenue sources, maintaining adequate reserves, and carefully reviewing and prioritizing the capital projects, programs and services the county will provide.

County Expenditure Trends



EXPENDITURES					
Name	Actual FY09/10	Actual FY10/11	Actuals FY11/12	Estimated Actuals for FY12/13	Budget FY13/14
General Government	30,219,149	40,835,344	43,539,034	44,129,275	45,613,318
Court Related Expenditures	649,664	627,808	887,042	517,238	1,646,083
Public Safety	71,623,689	66,181,031	64,719,239	65,310,395	73,340,474
Physical Environment	18,163,166	17,845,676	18,438,580	19,930,359	22,491,294
Transportation	24,050,571	31,412,319	30,526,791	29,745,321	25,336,986
Economic Environment	4,211,682	2,106,434	1,954,431	2,167,439	2,190,880
Human Services	5,283,679	5,048,874	4,886,460	5,515,454	5,691,225
Culture / Recreation	5,807,329	5,708,309	4,926,755	4,852,414	6,550,335
Grants and Aid	516,930	357,397	367,700	349,200	300,700
Other Uses	21,400,404	16,688,977	13,609,421	13,728,168	11,131,813
TOTAL	181,926,264	186,812,168	183,855,454	186,245,264	194,293,108

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
GENERAL GOVERNMENT						
001 General Fund						
0601 Board of Tax Adjustment	3,689	53,634	56,639	62,000	58,650	62,000
0202 Budget Office	175,258	173,812	166,351	180,812	180,341	193,700
1202 Building & Custodial Services	2,759,640	2,687,039	2,516,270	2,815,126	2,683,403	2,865,551
0701 Clerk of Court	871,449	918,746	909,511	930,808	865,807	1,027,033
0200 Commission Auditor	115,745	113,820	107,834	112,355	112,967	124,660
0301 County Attorney	655,235	561,255	549,885	542,352	565,579	639,256
0100 County Commission	619,302	543,303	558,216	554,678	545,791	612,643
0101 County Manager	436,821	397,032	315,213	378,067	329,421	412,593
0201 County Comptroller	1,410,308	1,415,090	1,382,366	1,334,408	1,328,131	1,388,363
0103 Human Resources and Benefits	329,318	311,574	145,128	173,473	159,781	235,142
0107 Management Information Systems	1,549,200	1,452,390	1,570,392	1,858,549	1,823,289	1,968,842
0401 Property Appraiser	2,602,263	2,502,137	2,465,861	2,609,395	2,553,070	2,630,466
0204 Purchasing	279,333	286,900	294,991	356,903	371,002	341,514
0105 Risk Manager	2,786,457	2,313,463	2,454,916	2,543,338	2,610,117	2,714,561
0104 Safety	77,486	0	0	0	0	0
1101 Supervisor of Elections	1,421,516	1,404,462	1,580,274	1,529,646	1,522,496	1,629,280
0501 Tax Collector	3,165,459	3,023,835	2,955,164	3,012,525	3,011,689	3,092,248
110 Health Insurance Trust Fund						
8888 Self Insurance - Health	0	11,977,157	12,213,650	13,873,621	13,953,740	14,762,693
131 Municipal Service Fund						
1804 Planning & Zoning	879,623	746,874	704,222	1,108,451	823,966	1,165,364
202 Road Construction Debt Service						
5001 Road Construction Debt Service	394,330	398,830	392,880	391,780	391,780	0
203 1990 COPS Debt Service						
5002 COPS Debt Service	0	0	0	0	0	0
204 1990 Special Assessment Debt Service						
5003 Special Assessment Debt Service	109,264	0	0	0	0	0
205 2009 Surtax Revenue Debt Service						
5005 Surtax Bond 2009	9,461,275	9,460,075	9,459,075	9,459,575	9,459,575	9,463,326
305 Capital Improvement Project Fund						
2 Senior Center	89,928	93,914	2,740,196	460,681	663,928	0
58 Property Appraiser - Equipment	0	0	0	0	64,915	133,085
6014 Administration Building Renovation	26,250	0	0	0	0	0
6016 Bond Closing Costs - Series 2008	0	0	0	0	0	0
6041 Supervisor of Elections - Equipment	0	0	0	0	49,836	151,000
TOTAL General Government	**30,219,149**	**40,835,344**	**43,539,034**	**44,288,543**	**44,129,275**	**45,613,318**
COURT RELATED						
001 General Fund						
0801 Circuit Court	3,497	70	0	4,000	1,300	4,000
0901 County Court	1,075	530	530	3,700	530	3,700
0711 Courthouse - Public Facility	0	0	0	0	0	0
0710 Filing Fee Costs	2,958	2,380	942	10,000	5,000	5,000
0825 Guardian Ad Litem	0	128	0	0	0	0
1069 Public Defender	0	0	0	0	0	0
1068 State Attorney	1,691	2,440	2,356	3,450	3,300	3,300
102 Fine & Forfeiture Fund						
0831 Other Juvenile Costs - Detention	0	0	0	0	0	0
106 Court Facility Fund						
1000 Court Facilities	9,125	58,507	0	60,000	14,020	174,131
108 Law Library Fund						
1001 Law Library	6,824	7,165	5,287	4,800	4,800	4,920
122 Court Mediation Fund						
3001 Family Mediation	36,449	15,194	12,719	36,000	14,510	36,000
125 Teen Court Fund						
1064 Teen Court - Circuit Juvenile	58,713	75,950	46,135	47,500	35,097	62,601
134 State Court / Local Req Fund						
1067 Drug Court	157,312	195,603	159,815	438,017	153,150	826,115
135 $2 Recording Fee Fund						
1066 Clerk of Court	323,500	252,340	258,531	285,531	285,531	526,316
1070 State Attorney - Jax IT	39,771	0	0	38,000	0	0
305 Capital Improvement Project Fund						
91 Courthouse Expansion	8,750	17,500	400,729	0	0	0

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
TOTAL Court Related	**649,664**	**627,808**	**887,042**	**930,998**	**517,238**	**1,646,083**
PUBLIC SAFETY						
001 General Fund						
2103 Administration & Communication	1,416,923	1,404,239	1,359,891	1,796,979	1,632,712	1,637,030
2116 Disaster Recovery	3,880	0	65,570	0	0	0
2102 Emergency Management	494,296	248,784	425,199	302,403	289,367	439,616
2101 Emergency Medical Services	9,682,277	9,556,672	10,456,260	10,731,661	10,206,539	12,607,554
2101A Assistance to Firefighters Grant	30,242	0	32,193	62,463	139,477	58,402
0833 Juvenile Detention	1,016,606	890,090	1,400,946	1,416,830	1,416,830	450,000
2001 Medical Examiner	305,396	301,420	389,423	340,000	385,115	385,000
102 Fine & Forfeiture Fund						
1204 Buildings - Jail / Law Enforcement	1,039,481	893,405	1,119,087	1,226,268	1,164,955	1,226,268
4106 Sheriff's Office - Detention	10,283,244	11,695,430	10,309,004	10,925,838	10,925,838	11,659,422
4107 Sheriff's Office - Judicial	1,184,620	1,318,562	1,063,149	1,175,935	1,175,935	1,378,953
4101 Sheriff's Office - Patrol (50%)	16,819,280	16,476,973	15,950,002	15,542,362	15,542,362	16,537,302
107 Law Enforcement Trust Fund						
4105 Contraband Forfeiture	140,000	145,000	190,000	150,000	150,000	150,000
112 2nd $$ Sheriff Education					0	
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
114 Investigative Drug Fund					0	
4104 Drug Law Enforcement	65,037	56,460	17,705	65,000	65,000	65,000
128 Phys Fit Incentive Program Fund					0	
1710 Physical Fitness Incentive Program	4,800	0	0	0	0	0
129 Student Drivers Education					0	
1129 Student Drivers Education	132,025	16,770	30,586	51,376	43,776	255,290
131 Municipal Service Fund					0	
1806 Code Enforcement	311,195	70,736	77,099	96,670	96,989	103,086
133 911 - Wireless Fund						
2108 911 - Wireless	1,205,663	527,782	510,595	900,254	805,597	1,243,820
136 Crime Prevention Program Fund					0	
2224 PS-Crime Prevention Program	200,000	100,000	100,000	100,000	100,000	268,250
138 Building Fund					0	
1803 Building & Permits	1,338,237	1,354,378	1,302,917	1,911,483	1,758,510	3,189,608
140 Sheriff's MSTU Fund					0	
4109 Sheriff's Office - Patrol (50%) - MSTU	17,642,162	16,296,276	15,498,542	15,542,362	15,542,362	16,537,302
142 Fire MSTU Fund					0	
1703 Fire Control	3,271,327	3,267,314	3,565,878	3,629,043	3,490,757	4,246,218
143 Fire Inspection Fund					0	
1709 Fire Inspection Fees	134,564	93,566	103,736	97,865	48,397	111,852
301 $12.50 M / V Surcharge Fund						
2223 Public Safety - C / O	158,825	250,324	280,282	305,000	253,719	240,500
305 Capital Improvement Projects Fund					0	
6049 Sheriff Multipurpose	0	0	0	0	0	500,000
8 Public Safety Vehicles	185,172	236,363	379,145	0	0	0
6009 Emergency Operations Center	4,508,436	930,487	42,031	158,000	26,159	0
308 Capital Equipment Replacement Fund					0	
2225 Public Safety	0	0	0	0	0	0
TOTAL Public Safety	**71,623,689**	**66,181,031**	**64,719,239**	**66,577,791**	**65,310,395**	**73,340,474**
PHYSICAL ENVIRONMENT						
001 General Fund						
3801 Environmental Clean-Up	64,542	98,989	27,381	131,000	85,000	40,000
3401 Extension Svc	439,425	427,503	372,820	414,444	406,123	435,017
3501 Soil & Water Conservation Committee	1,044	701	413	3,725	3,192	1,000
144 Black Creek Hills MSBU Fund						
3901 Black Creek Hills MSBU	2,699	9,305	10,445	10,724	10,724	10,724
311 Lake Asbury APF						
6022 Lake Asbury APF	0	4,500	0	0	0	0
401 Solid Waste Fund						
3802 Environmental Service	9,202,154	8,633,724	9,163,319	12,331,829	10,279,467	12,440,645
402 Universal Collection Fund						
3820 Universal Collection	8,453,301	8,670,954	8,864,202	9,411,971	9,145,854	9,563,908
305 Capital Improvement Project Fund						

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
TOTAL Physical Environment	**18,163,166**	**17,845,676**	**18,438,580**	**22,303,692**	**19,930,359**	**22,491,294**
TRANSPORTATION						
001 General Fund						
3601 Transit Authority	33,427	31,927	31,673	40,000	40,000	48,000
3712 Fleet & Fuel Management	2,812,928	3,249,925	3,051,373	3,252,459	3,105,512	3,303,257
101 Transportation Trust Fund						
3706 Fleet & Fuel Management	0	0	0	0	0	0
3701 Streets & Drainage	7,852,572	7,249,833	7,013,303	7,799,729	7,250,343	8,428,752
3711 Traffic Operations	1,167,639	1,068,235	935,360	1,092,866	1,084,498	1,138,968
104 Hidden Waters MSBU Fund						
0125 Hidden Waters Road MSBU	5,058	7,977	5,513	10,349	10,349	10,432
124 Oak Forest Road MSBU Fund						
0124 Oak Forest Road MSBU	21,998	20,652	26,571	27,837	27,837	28,459
131 Municipal Service Fund						
1805 Engineering	1,178,566	523,531	546,391	602,592	447,663	686,251
132 Blue Jay MSBU Fund						
0132 Blue Jay MSBU	42,228	34,906	44,475	112,471	87,094	49,675
305 Capital Improvement Project Fund						
11 Drainage - TBD	0	0	0	0	0	0
12 Black Creek Stabilization	0	0	0	0	0	0
13 CR220:CR224 to Knightbox	2,553,096	0	0	0	0	0
14 Loch Rane Drainage	1,250,106	51,988	2,000	1,037	0	0
15 CR220 & Baxley	46,596	0	0	0	0	0
17 CR209 & CR315	486,865	0	0	0	0	0
21 Wells Road Upgrade - Construction	61,065	0	0	0	0	0
23 Drainage - Public Works	0	0	0	0	0	0
24 Road Construction - Public Works	0	0	0	0	0	0
27 Road Resurface	655,763	361,820	1,926,721	1,398,842	966,107	2,242,236
28 Sidewalks	0	0	0	0	0	0
29 Carpet & Drapes Area Project	0	0	4,608	145,385	34,426	0
31 Public Works Fleet Replacement	0	0	0	0	0	0
48 CR 220 Widening	0	0	0	0	0	0
74 Wells Road Phase III - Design	0	0	0	0	0	0
79 CR209 & Henley	107,479	0	0	0	0	0
82 Wells & 21	0	0	0	0	0	0
85 Black Creek 209 Bridge Improvement	0	0	0	0	0	0
94 Public Works Building	0	0	0	0	0	0
99 CR209 Extension - Construction	278,930	0	0	0	0	0
6001 CR218:Astor to US 301	0	0	0	0	0	0
6002 JTA	0	0	0	0	0	0
6004 Peoria Turn Lane @ College Drive	24,982	0	0	0	0	0
6005 Road Paving	305,327	290,010	1,261,435	847,467	24,516	1,572,951
6006 Sharron Road Bridge	15,635	60,295	1,488	641,065	625,456	0
6007 CR218 & Blanding Turn Lane	0	0	0	0	0	0
6011 Old Jennings Road Widening	534,531	1,338,166	3,253,183	8,565,153	1,058,234	50,000
6012 Henley Road	3,302,168	9,578,439	10,224,457	20,320,543	9,772,979	2,340,000
6013 CR 209 Widening	398,326	443,808	131,329	10,033,228	3,618,044	2,900,000
6015 SR23 (BFCR) Improvements (Repaving)	0	0	0	0	0	0
6017 Doctors Lake Drive Bike/Ped Path	160	1,439,609	431,405	70,669	0	70,669
6018 US-17 at I-295 Interchange Improvements	600,000	5,010,434	0	0	0	0
6023 Storm Water - College Drive	0	0	0	0	0	0
6024 Storm Water - Bear Run	23,984	148,660	180,921	775,831	3,700	781,446
6025 Storm Water - Indigo Branch	46,808	41,646	6,997	0	0	0
6026 Storm Water - Bottom Ridge	62,218	402,856	0	0	0	0
6027 Storm Water - SJRCC Pond Retrofit	9,904	0	0	95,890	0	95,890
6028 Storm Water - Quince Court Drainage	0	0	0	0	0	0
6029 Highridge CDBG Design Costs	172,215	13,257	421,130	1,141,341	928,613	0
6031 CR218 Widening from Aster to Cosmos	0	0	0	0	0	500,000
6032 Fern Avenue Ditch	0	41,322	781	60,000	84,900	0
6035 Wells Road Resurfacing	0	0	750,727	0	0	0
6036 CR209 South Cross Drain Replacement	0	0	0	150,000	0	150,000
6040 Drainage Storm Water	0	0	0	440,000	0	940,000
6043 218 Bridge Repair	0	0	240,000	0	0	0
6044 Parks 2A & 2B	0	0	34,950	0	25,050	0

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
306 Northeast Sector						
6046 Infrastructure	0	0	0	0	200,000	0
309 Sidewalk Fund						
6045 Branan Field APF	0	0	0	0	350,000	0
310 Sidewalk Fund						
6019 Sidewalk Fund	0	3,024	0	0	0	0
TOTAL Transportation	**24,050,571**	**31,412,319**	**30,526,791**	**57,624,754**	**29,745,321**	**25,336,986**
ECONOMIC ENVIRONMENT						
001 General Fund						
1912 Economic Development	154,091	112,202	103,345	127,109	56,800	78,950
1913 Keystone CRA	47,038	34,178	26,558	27,500	24,066	27,500
1914 FHFC - Advisory Services	0	0	27,781	30,716	19,707	8,000
1601 Veterans Service Officer	48,090	47,395	49,876	82,162	40,350	96,567
109 Tourist Development Fund						
1910 Tourism	376,982	358,003	341,242	377,281	346,583	1,263,871
116 SHIP Program Fund						
0110 SHIP Program Activities	793,021	502,842	190,134	170,274	160,771	619,029
127 NSP Grant Fund						
2127 NSP Grant	2,792,458	1,051,814	1,215,493	1,633,968	1,519,161	96,964
TOTAL Economic Environment	**4,211,682**	**2,106,434**	**1,954,431**	**2,449,010**	**2,167,439**	**2,190,880**
HUMAN SERVICES						
001 General Fund						
2801 Animal Care & Control	985,613	895,726	829,084	1,217,164	897,543	1,169,377
1908 Council on Aging	819,325	738,488	738,064	741,370	741,370	741,370
0108 Health Department	1,117,349	1,022,847	983,295	987,587	931,892	914,462
2501 Hospital Services	34,980	32,097	71,341	70,000	70,000	70,000
2504 Public Assistance Services	1,458,140	1,689,876	1,648,542	2,297,919	2,246,216	2,091,209
101 Transportation Trust Fund						
3709 Mosquito Control	306,805	187,229	265,359	262,580	277,614	263,964
102 Fine & Forfeiture Fund						
2802 Impounded Livestock Costs	0	178	157	300	200	300
105 CO AL & Other D/A Trust						
2604 Drug Abuse & Education (Clay Behavioral)	420,116	210,000	210,000	210,000	210,000	299,924
115 Legal Aid Fees Fund						
2701 Jacksonville Area Legal Aid	138,723	140,619	140,619	140,619	140,619	140,619
118 Animal Control Fines Fund						
0118 Animal Control	1,334	0	0	0	0	0
120 Choose Life License Plate Fund						
3320 Choose Life Program	1,295	131,812	0	0	0	0
TOTAL Human Services	**5,283,679**	**5,048,874**	**4,886,460**	**5,927,539**	**5,515,454**	**5,691,225**
CULTURE / RECREATION						
001 General Fund						
3303 GCS Library	237,251	234,865	221,217	214,772	203,393	212,908
3313 Gates Foundation Grant	0	0	0	0	0	0
1203 Historical Commission	1,304	5,633	0	7,500	7,500	7,500
3304 Keystone Heights Library	182,048	175,296	158,737	168,922	163,026	196,992
3301 Libraries Administration	1,395,465	1,108,563	1,012,294	748,053	646,609	516,142
3308 Library Grant	0	0	0	0	0	0
3310 Library Headquarters	772,478	740,432	704,172	703,448	690,784	750,468
3306 Middleburg Library	281,379	279,024	265,547	243,448	251,333	275,315
3302 Orange Park Library	623,724	574,475	548,373	566,863	546,978	629,285
3201 Parks & Recreation	2,000,776	2,219,930	1,652,896	2,536,457	2,009,106	2,087,510
103 FL Boating Improvement						
3298 Recreation - FL Boating Improvement Program	17,023	0	0	650,000	55,685	752,500
113 Free Library Fund						
3307 Library Activities	17,296	54,620	12,561	315,000	275,000	459,614
117 FL Art License Plate Fund						
3317 Recreation - Arts Program	2,858	2,973	2,439	3,000	3,000	3,100
305 Capital Improvement Project Fund						
6047 Fleming Island Ball Park	0	0	0	0	0	130,000

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
6048 Moody Ave Ball Fiels/Drainage	0	0	0	0	0	100,000
6050 Oakleaf Park Lighting	0	0	0	0	0	127,900
95 Moccasin Slough Property	106,606	17,914	0	0	0	0
98 Camp Chowenwaw	163,668	283,290	134,519	0	0	0
6008 Middleburg Library	0	0	0	0	0	0
6010 Parcels P4 and P52A	5,454	11,293	0	0	0	0
6037 Eagle Harbor Soccer Lighting	0	0	214,000	0	0	0
6038 Parks & Recreation - Match	0	0	0	450,000	0	301,000
6039 Parks & Recreation - Discretionary	0	0	0	90,000	0	100
TOTAL Culture / Recreation	**5,807,329**	**5,708,309**	**4,926,755**	**6,697,463**	**4,852,414**	**6,550,335**
OTHER USES						
001 General Fund						
2505 Aid to Private Organizations	302,642	270,397	280,700	305,700	305,700	300,700
8100 Interlocal Agreements	214,288	87,000	87,000	87,000	43,500	0
TOTAL Other Uses	**516,930**	**357,397**	**367,700**	**392,700**	**349,200**	**300,700**
TRANSFERS	**21,400,404**	**16,688,977**	**13,609,421**	**13,729,343**	**13,728,168**	**11,131,813**
GRAND TOTAL	**181,926,264**	**186,812,168**	**183,855,454**	**220,921,832**	**186,245,264**	**194,293,108**

Expenditures By Fund Type

			Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
	001	**General Fund**						
001	2103	Administration & Communication	1,416,923	1,404,239	1,359,891	1,796,979	1,632,712	1,637,030
001	2505	Aid to Private Organizations	302,642	270,397	280,700	305,700	305,700	300,700
001	2801	Animal Control	985,613	895,726	829,084	1,217,164	897,543	1,169,377
001	0601	Board of Tax Adjustment	3,689	53,634	56,639	62,000	58,650	62,000
001	0202	Budget Office	175,258	173,812	166,351	180,812	180,341	193,700
001	1202	Building & Custodial Services	2,759,640	2,687,039	2,516,270	2,815,126	2,683,403	2,865,551
001	0801	Circuit Court	3,497	70	0	4,000	1,300	4,000
001	0701	Clerk of Court	871,449	918,746	909,511	930,808	865,807	1,027,033
001	0200	Commission Auditor	115,745	113,820	107,834	112,355	112,967	124,660
001	1908	Council on Aging	819,325	738,488	738,064	741,370	741,370	741,370
001	0301	County Attorney	655,235	561,255	549,885	542,352	565,579	639,256
001	0100	County Commission	619,302	543,303	558,216	554,678	545,791	612,643
001	0901	County Court	1,075	530	530	3,700	530	3,700
001	0101	County Manager	436,821	397,032	315,213	378,067	329,421	412,593
001	0711	Courthouse - Public Facility	0	0	0	0	0	0
001	2116	Disaster Recovery	3,880	0	65,570	0	0	0
001	1912	Economic Development	154,091	112,202	103,345	127,109	56,800	78,950
001	2102	Emergency Management	494,296	248,784	425,199	302,403	289,367	439,616
001	2101	Emergency Medical Services	9,682,277	9,556,672	10,456,260	10,731,661	10,206,539	12,607,554
001	2101A	Assistance to Firefighter Grant	30,242	0	32,193	62,463	139,477	58,402
001	3801	Environmental Clean-Up	64,542	98,989	27,381	131,000	85,000	40,000
001	3401	Extension Svc, Ag	439,425	427,503	372,820	414,444	406,123	435,017
001	1914	FHFC - Advisory Services	0	0	27,781	30,716	19,707	8,000
001	0710	Filing Fee Costs	2,958	2,380	942	10,000	5,000	5,000
001	0201	County Comptroller	1,410,308	1,415,090	1,382,366	1,334,408	1,328,131	1,388,363
001	3712	Fleet & Fuel Management	2,812,928	3,249,925	3,051,373	3,252,459	3,105,512	3,303,257
001	3303	GCS Library	237,251	234,865	221,217	214,772	203,393	212,908
001	0825	Guardian Ad Litem	0	128	0	0	0	0
001	0103	Human Resources & Benefits	329,318	311,574	145,128	173,473	159,781	235,142
001	0108	Health Department	1,117,349	1,022,847	983,295	987,587	931,892	914,462
001	1203	Historical Commission	1,304	5,633	0	7,500	7,500	7,500
001	2501	Hospital Services	34,980	32,097	71,341	70,000	70,000	70,000
001	0107	Management Information Systems	1,549,200	1,452,390	1,570,392	1,858,549	1,823,289	1,968,842
001	8100	Interlocal Agreements	214,288	87,000	87,000	87,000	43,500	0
001	0833	Juvenile Detention	1,016,606	890,090	1,400,946	1,416,830	1,416,830	450,000
001	1913	Keystone CRA	47,038	34,178	26,558	27,500	24,066	27,500
001	3304	Keystone Heights Library	182,048	175,296	158,737	168,922	163,026	196,992
001	3301	Libraries Administration	1,395,465	1,108,563	1,012,294	748,053	646,609	516,142
001	3310	Library Headquarters	772,478	740,432	704,172	703,448	690,784	750,468
001	2001	Medical Examiner	305,396	301,420	389,423	340,000	385,115	385,000
001	3306	Middleburg Library	281,379	279,024	265,547	243,448	251,333	275,315
001	3302	Orange Park Library	623,724	574,475	548,373	566,863	546,978	629,285
001	3201	Parks & Recreation	2,000,776	2,219,930	1,652,896	2,536,457	2,009,106	2,087,510
001	0401	Property Appraiser	2,602,263	2,502,137	2,465,861	2,609,395	2,553,070	2,630,466
001	2504	Public Assistance Services	1,458,140	1,689,876	1,648,542	2,297,919	2,246,216	2,091,209
001	0204	Purchasing	279,333	286,900	294,991	356,903	371,002	341,514
001	0105	Risk Manager	2,786,457	2,313,463	2,454,916	2,543,338	2,610,117	2,714,561
001	0104	Safety	77,486	0	0	0	0	0
001	3501	Soil & Water Conservation Committee	1,044	701	413	3,725	3,192	1,000
001	1068	State Attorney	1,691	2,440	2,356	3,450	3,300	3,300
001	1101	Supervisor of Elections	1,421,516	1,404,462	1,580,274	1,529,646	1,522,496	1,629,280
001	0501	Tax Collector	3,165,459	3,023,835	2,955,164	3,012,525	3,011,689	3,092,248
001	4200	Transfer to County Alcohol & Drug Abuse	410,025	201,000	202,000	202,000	202,000	290,000
001	4200	Transfer to Legal Aid Fund	40,000	74,000	74,000	74,000	74,000	74,000
001	4200	Transfer to Teen Court	0	0	0	0	0	0
001	4200	Transfer to Public Safety - Comm/Other	0	0	0	0	0	175,000
001	4200	Transfer to Fire Inspection Fund	120,000	120,000	0	0	0	0
001	4200	Transfer to Municipal Service	100,000	100,000	100,000	100,000	100,000	0
001	4200	Transfer to Transportation Trust	525,000	971,760	0	800,000	800,000	800,000
001	4200	Transfer to Capital Equipment Fund	0	0	0	0	0	0

Expenditures By Fund Type

			Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
001	4200	Transfer to Sheriff Fine & Forfeiture Fund	0	0	0	0	0	0
001	4200	Transfer to FSA-MED	0	0	1,293	0	0	0
001	4200	Transfer to Capital Improvement Projects	3,325,000	0	0	0	0	0
001	3601	Transit Authority	33,427	31,927	31,673	40,000	40,000	48,000
001	1601	Veterans Service Officer	48,090	47,395	49,876	82,162	40,350	96,567
	001	**General Fund Total**	**50,764,694**	**46,109,475**	**45,432,099**	**49,847,238**	**47,513,406**	**50,871,982**
	100	**Special Revenue Funds**						
133	2108	911 - Wireless	1,205,663	527,782	510,595	900,254	805,597	1,243,820
118	0118	Animal Control	1,334	0	0	0	0	0
144	3901	Black Creek Hills MSBU	2,699	9,305	10,445	10,724	10,724	10,724
132	0132	Blue Jay MSBU	42,228	34,906	44,475	112,471	87,094	49,675
138	1803	Building & Permits	1,338,237	1,354,378	1,302,917	1,911,483	1,758,510	3,189,608
102	1204	Buildings - Jail / Law Enforcement	1,039,481	893,405	1,119,087	1,226,268	1,164,955	1,226,268
120	3320	Choose Life Program	1,295	131,812	0	0	0	0
135	1066	Clerk of Court	323,500	252,340	258,531	285,531	285,531	526,316
131	1806	Code Enforcement	311,195	70,736	77,099	96,670	96,989	103,086
107	4105	Contraband Forfeiture	140,000	145,000	190,000	150,000	150,000	150,000
106	1000	Court Facilities	9,125	58,507	0	60,000	14,020	174,131
105	2604	Drug Abuse & Education (Clay Behavioral)	420,116	210,000	210,000	210,000	210,000	299,924
134	1067	Drug Court	157,312	195,603	159,815	438,017	153,150	826,115
114	4104	Drug Law Enforcement	65,037	56,460	17,705	65,000	65,000	65,000
131	1805	Engineering	1,178,566	523,531	546,391	602,592	447,663	686,251
122	3001	Family Mediation	36,449	15,194	12,719	36,000	14,510	36,000
142	1703	Fire Control	3,271,327	3,267,314	3,565,878	3,629,043	3,490,757	4,246,218
143	1709	Fire Inspection Fees	134,564	93,566	103,736	97,865	48,397	111,852
104	0125	Hidden Waters Road MSBU	5,058	7,977	5,513	10,349	10,349	10,432
102	2802	Impounded Livestock Costs	0	178	157	300	200	300
115	2701	Jacksonville Area Legal Aid	138,723	140,619	140,619	140,619	140,619	140,619
108	1001	Law Library	6,824	7,165	5,287	4,800	4,800	4,920
113	3307	Library Activities	17,296	54,620	12,561	315,000	275,000	459,614
101	3709	Mosquito Control	306,805	187,229	265,359	262,580	277,614	263,964
127	2127	NSP Grant	2,792,458	1,051,814	1,215,493	1,633,968	1,519,161	96,964
124	0124	Oak Forest Road MSBU	21,998	20,652	26,571	27,837	27,837	28,459
128	1710	Physical Fitness Incentive Program	4,800	0	0	0	0	0
131	1804	Planning & Zoning	879,623	746,874	704,222	1,108,451	823,966	1,165,364
136	2224	PS-Crime Prevention Program	200,000	100,000	100,000	100,000	100,000	268,250
117	3317	Recreation - Arts Program	2,858	2,973	2,439	3,000	3,000	3,100
103	3298	Recreation - FL Boating Improvement	17,023	0	0	650,000	55,685	752,500
110	8888	Self Insurance - Health	0	11,977,157	12,213,650	13,873,621	13,953,740	14,762,693
112	4103	Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
102	4106	Sheriff's Office - Detention	10,283,244	11,695,430	10,309,004	10,925,838	10,925,838	11,659,422
102	4107	Sheriff's Office - Judicial	1,184,620	1,318,562	1,063,149	1,175,935	1,175,935	1,378,953
102	4101	Sheriff's Office - Patrol (50%)	16,819,280	16,476,973	15,950,002	15,542,362	15,542,362	16,537,302
140	4109	Sheriff's Office - Patrol (50%) - MSTU	17,642,162	16,296,276	15,498,542	15,542,362	15,542,362	16,537,302
116	0110	SHIP Program Activities	793,021	502,842	190,134	170,274	160,771	619,029
135	1070	State Attorney - Jax IT	39,771	0	0	38,000	0	0
101	3701	Streets & Drainage	7,852,572	7,249,833	7,013,303	7,799,729	7,250,343	8,428,752
129	1129	Student Drivers Education	132,025	16,770	30,586	51,376	43,776	255,290
125	1064	Teen Court - Circuit Juvenile	58,713	75,950	46,135	47,500	35,097	62,601
109	1910	Tourist Development	376,982	358,003	341,242	377,281	346,583	1,263,871
106	4208	Transfer to Capital Improvement Project	0	0	426,979	0	0	0
108	4216	Transfer to State Court - Local Requirement	63,825	64,647	62,840	62,988	62,988	62,988
110	4240	Transfer to General Fund	0	0	0	0	0	0
118	4218	Transfer to General Fund	0	70,165	2,107	0	0	0
119	4219	Transfer to General Fund	0	0	0	0	0	0
121	4202	Transfer to Wireless Fund 133	121,152	0	0	0	0	0
121	4202	Transfer to Municipal Service	417,990	0	0	0	0	0
123	4241	Transfer to Capital Improvement Project	0	0	0	0	0	0
126	4239	Transfer to General Fund	0	0	0	0	0	0
128	4244	Transfer to General Fund	7	0	0	0	0	0

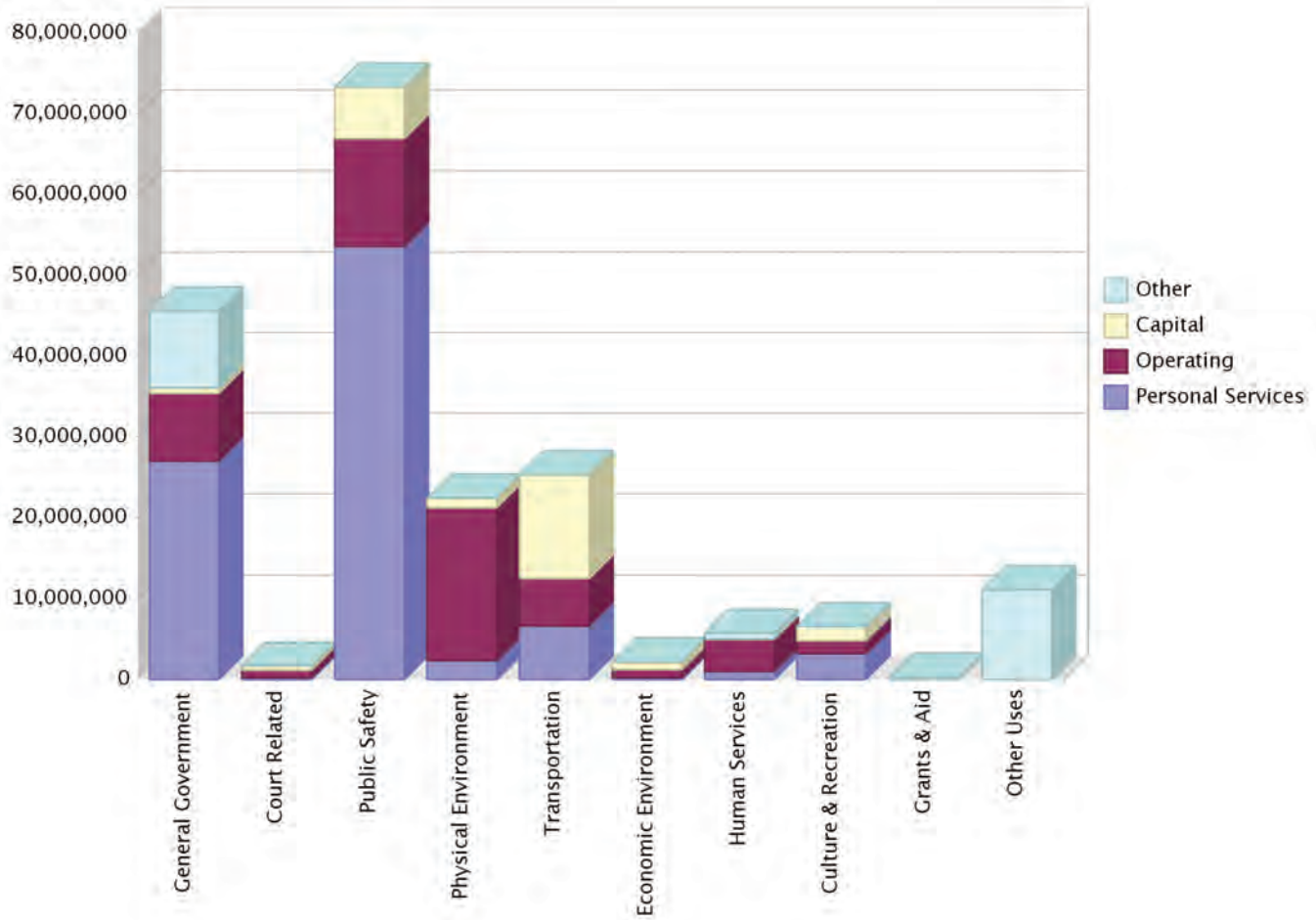
Expenditures By Fund Type

			Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
132	4230	Transfer to Transportation Trust Fund	0	0	0	12,500	9,300	0
133	4220	Transfer to Sheriff Fine & Forfeiture Fund	0	415,780	390,914	0	0	0
133	4220	Transfer to General Fund	0	223,956	195,333	200,000	200,000	200,000
133	4220	Transfers	0	0	83,873	0	0	0
135	4235	Transfer to General Fund	0	0	0	0	0	0
137	4223	Transfer to State Court - Local Requirement	70,659	71,815	68,126	66,500	66,500	66,500
138	4238	Transfer to Transportation Trust Fund	0	0	0	0	0	0
138	4238	Transfer to Capital Improvement Project	0	0	0	0	0	0
138	4238	Transfer to General Fund	250,000	250,000	250,000	0	0	0
101	3711	Traffic Operations	1,167,639	1,068,235	935,360	1,092,866	1,084,498	1,138,968
	100	**Special Revenue Funds Total**	**71,395,254**	**78,342,336**	**75,728,890**	**81,117,953**	**78,491,221**	**89,163,144**
	200	**Debt Service Funds**						
202	5001	Road Construction Debt Service	394,330	398,830	392,880	391,780	391,780	0
204	5003	Special Assessment Debt Service	109,264	0	0	0	0	0
205	5005	Surtax Bond 2009	9,461,275	9,460,075	9,459,075	9,459,575	9,459,575	9,463,326
202	4203	Transfer to Transportation Trust Fund	1,500,000	1,500,000	1,800,000	2,360,000	2,360,000	0
204	4212	Transfer to Transportation Trust Fund	277,585	16,950	0	0	1,911	0
	200	**Debt Service Funds Total**	**11,742,454**	**11,375,855**	**11,651,955**	**12,211,355**	**12,213,266**	**9,463,326**
	300	**Capital Improvement**						
305	6014	Administration Building Renovation	26,250	0	0	0	0	0
309	6045	Brannan Field Apf	0	0	0	0	350,000	0
305	6043	218 Bridge Repair	0	0	240,000	0	0	0
305	98	Camp Chowenwaw	163,668	283,290	134,519	0	0	0
305	29	Carpet & Drapes Area Project	0	0	4,608	145,385	34,426	0
305	91	Courthouse Expansion	8,750	17,500	400,729	0	0	0
305	6013	CR 209 Widening	398,326	443,808	131,329	10,033,228	3,618,044	2,900,000
305	17	CR209 & CR315	486,865	0	0	0	0	0
305	79	CR209 & Henley	107,479	0	0	0	0	0
305	99	CR209 Extension - Construction	278,930	0	0	0	0	0
305	6036	CR209 South Cross Drain Replacement	0	0	0	150,000	0	150,000
305	6037	Eagle Harbor Lighting	0	0	214,000	0	0	0
305	6031	CR218 Widening from Astor to Cosmos	0	0	0	0	0	500,000
305	15	CR220 & Baxley	46,596	0	0	0	0	0
305	13	CR220:CR224 to Knightbox	2,553,096	0	0	0	0	0
305	6017	Doctors Lake Drive Bike/Ped Path	160	1,439,609	431,405	70,669	0	70,669
305	6040	Drainage - Public Works	0	0	0	440,000	0	940,000
305	6009	Emergency Operations Center	4,508,436	930,487	42,031	158,000	26,159	0
305	6030	Energy Project	0	0	0	0	0	0
305	6032	Fern Avenue Ditch	0	41,322	781	60,000	84,900	0
305	6012	Henley Road	3,302,168	9,578,439	10,224,457	20,320,543	9,772,979	2,340,000
305	6029	Highridge CDBG Design Costs	172,215	13,257	421,130	1,141,341	928,613	0
305	6002	JTA	0	0	0	0	0	0
305	37	KH Property - Twin Lakes	0	0	0	0	0	0
305	6022	Lake Asbury APF	0	4,500	0	0	0	0
305	14	Loch Rane Drainage	1,250,106	51,988	2,000	1,037	0	0
305	6008	Middleburg Library	0	0	0	0	0	0
305	95	Moccasin Slough Property	106,606	17,914	0	0	0	0
306	6046	Northeast Sector	0	0	0	0	200,000	0
305	6011	Old Jennings Road Widening	534,531	1,338,166	3,253,183	8,565,153	1,058,234	50,000
305	6010	Parcels P4 and P52A	5,454	11,293	0	0	0	0
305	6004	Peoria Turn Lane @ College Drive	24,982	0	0	0	0	0
305	6044	Parks 2A & 2B	0	0	34,950	0	25,050	0
305	6038	Parks & Recreation - Match	0	0	0	450,000	0	301,000
305	6039	Parks & Recreation - Discretionary	0	0	0	90,000	0	100
305	58	Property Appraiser Equipment	0	0	0	0	64,915	133,085
301	2223	Public Safety - C / O	158,825	250,324	280,282	305,000	253,719	240,500
305	8	Public Safety Vehicles	185,172	236,363	379,145	0	0	0
305	6005	Road Paving	305,327	290,010	1,261,435	847,467	24,516	1,572,951
305	27	Road Resurface	655,763	361,820	1,926,721	1,398,842	966,107	2,242,236

Expenditures By Fund Type

			Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
305	2	Senior Center	89,928	93,914	2,740,196	460,681	663,928	0
305	6006	Sharron Road Bridge	15,635	60,295	1,488	641,065	625,456	0
305	6019	Sidewalks	0	3,024	0	0	0	0
305	6024	Storm Water - Bear Run	23,984	148,660	180,921	775,831	3,700	781,446
305	6026	Storm Water - Bottom Ridge	62,218	402,856	0	0	0	0
305	6025	Storm Water - Indigo Branch	46,808	41,646	6,997	0	0	0
305	6027	Storm Water - SJRCC Pond Retrofit	9,904	0	0	95,890	0	95,890
305	6041	Supervisor of Elections Equipment	0	0	0	0	49,836	151,000
301	4209	Transfer to Sheriff MSTU	50,000	50,000	50,000	0	0	0
301	4209	Transfer to Sheriff Fine & Forfeiture Fund	50,000	50,000	50,000	0	0	0
302	4232	Transfer to General Fund	0	0	0	0	29	0
304	4234	Transfer to General Fund	0	0	0	0	84	0
305	4205	Transfer to COPS Debt Service	9,461,275	9,460,075	9,459,075	9,459,575	9,459,575	9,463,325
305	4205	Transfer to Road Construction Debt Service	394,330	398,830	392,880	391,780	391,780	0
305	4205	Transfer to General Fund	0	0	0	0	0	0
306	4242	Transfer to Capital Improvement Fund	2,500,000	2,650,000	0	0	0	0
308	4243	Transfer to General Fund	1,723,557	0	0	0	0	0
305	6018	US-17 at I-295 Interchange Improvements	600,000	5,010,434	0	0	0	0
305	6035	Wells Road Resurfacing	0	0	750,727	0	0	0
305	6047	Fleming Island Ball Park	0	0	0	0	0	130,000
305	6048	Moody Ave Bal Field/Drainage	0	0	0	0	0	100,000
305	6049	Sheriff Multipurpose	0	0	0	0	0	500,000
305	6050	Oakleaf Park Lighting	0	0	0	0	0	127,900
305	21	Wells Road Upgrade - Construction	61,065	0	0	0	0	0
	300	**Capital Improvements Total**	**30,368,406**	**33,679,824**	**33,014,989**	**56,001,487**	**28,602,050**	**22,790,102**
	400	**Enterprise Funds**						
401	3802	Environmental Service	9,202,154	8,633,724	9,163,319	12,331,829	10,279,467	12,440,645
402	3820	Universal Collection	8,453,301	8,670,954	8,864,202	9,411,971	9,145,854	9,563,908
	400	**Enterprise Funds Totals**	**17,655,455**	**17,304,678**	**18,027,521**	**21,743,800**	**19,425,321**	**22,004,553**
		GRAND TOTAL	**181,926,264**	**186,812,168**	**183,855,454**	**220,921,832**	**186,245,264**	**194,293,108**

Expenditure Summary By Service Area and Type for Budget Year 13/14



Service Area	Personal Services	Operating	Capital	Other	TOTAL
510 General Government	27,038,269	8,412,188	699,535	9,463,326	45,613,318
516 Court Related	204,250	921,587	520,246	0	1,646,083
520 Public Safety	53,663,747	13,306,408	6,370,319	0	73,340,474
530 Physical Environment	2,381,443	18,865,751	1,244,100	0	22,491,294
540 Transportation	6,618,161	5,913,524	12,805,301	0	25,336,986
550 Economic Environment	209,105	1,030,749	872,076	78,950	2,190,880
560 Human Services	980,209	3,938,417	121,000	651,600	5,691,225
570 Culture & Recreation	3,230,084	1,569,306	1,750,945	0	6,550,335
580 Grants & Aid	0	0	0	300,700	300,700
590 Other Uses	0	0	0	11,131,813	11,131,813
TOTAL	94,325,268	53,957,929	24,383,522	21,626,389	194,293,108

Expenditures & Other Financing Uses Overview

The expenditure budget for Fiscal Year 2013-2014 reflects an improving economy. For the first year since Fiscal Year 2007-2008, taxable assessments have increased.

After four years without a cost of living adjustment (COLA) built into the personnel budget for the Board of County Commissioners (BCC) employees will receive a 3% increase. Health benefits are slightly higher; however, the true cost of health under the self insurance plan is based on actual claims and therefore is unknown until the end of the fiscal year.

GENERAL GOVERNMENT (16.48%)

This area includes services provided by the legislative and administrative branches of the local government for the benefit of the public and the governmental body as a whole. This service area includes Legislative, Executive & Legal, Finance & Administration, Comprehensive Planning, Fleet & Fuel Management and Other General Government activities.

For Fiscal Year 2013-2014 General Government expenditures are budgeted at $45,613,318 or 16.48% of the overall budget for all funds which is higher in dollars than the Fiscal Year 2012-2013 at $44,288,543 or 15.65% of total budget. The following chart shows the total General Government expenditures over a five year period.

GENERAL GOVERNMENT - 5 YEAR HISTORY
16.48% of Total Budget

	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Budget FY13/14
	30,219,149	40,835,344	43,539,034	44,288,543	45,613,318
Annual Change in dollars		10,616,194	2,703,691	749,509	1,324,775
Annual % Change		35.13%	6.62%	1.72%	2.99%
Change in dollars over 5 year history					15,394,169
Change in % over 5 year history					50.94%

COURT RELATED (0.59%)

This section accounts for $1,646,083 or 0.59% of the overall budget for all funds in Fiscal Year 2013-2014, which is higher than the $930,998 or 0.33% for Fiscal Year 2012-2013.

The following chart shows the total Court Expenditures over a five year period.

COURT RELATED EXPENDITURES - 5 YEAR HISTORY 0.59% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
649,664	627,808	887,042	930,998	1,646,083
Annual Change in dollars	(21,856)	259,234	43,956	715,085
Annual % Change	-3.36%	41.29%	4.96%	76.81%
			Change in dollars over 5 year history	996,419
			Change in % over 5 year history	153.37%

PUBLIC SAFETY (26.49%)

This is a major category of services that provide for the safety and security of persons and property within the community. These services include law enforcement, emergency medical services, emergency and disaster relief services, fire control operations, building and permit services, code enforcement and other public safety programs/services. At $73,340,474 and 26.49% of the overall budget for all funds in Fiscal Year 2013-2014, this represents the largest expenditure service area for the budget year. For Fiscal Year 2012-2013 these expenditures were budgeted at $66,577,791 or 23.52%.

Budgeted expenditures for this service area are broken out as follows: Ambulance & Rescue Services are $12,607,554 for Fiscal Year 2013-2014, which is up from $10,731,661 for Fiscal Year 2012-2013 due to higher capital replacement needs; Juvenile Detention is $450,000 for Fiscal Year 2013-2014, which is down from $1,416,830 for Fiscal Year 2012-2013 due to changes in how the state applies cost to the county; Emergency & Disaster Relief are $1,794,329 for Fiscal Year 2013-2014, which is down from $2,019,934 for Fiscal Year 2012-2013 due to lower capital expenditures. Fire Control Services is $4,246,218 in Fiscal Year 2013-2014, which is up from $3,629,043 forFiscal Year 2012-2013 due to higher capital replacement needs. Law Enforcement is $47,604,248 in Fiscal Year 2013-2014, which is up from $44,677,765 for Fiscal Year 2012-2013 due to higher health costs and increase from from Florida Retirement System (FRS). The sheriff budget also reflects a 3% cost of living adjustment (COLA) increase. The remaining expenditures for Other Public Safety Protective Inspections, Student Drivers Education, Code Enforcement, 911-Wireless, Building Inspections, Capital Outlay and Medical Examiner Services of $6,638,126 in Fiscal Year 2013-2014 is up from $4,102,558 in Fiscal Year 2012-2013. The following chart shows the total Public Safety Expenditures over a five year period.

PUBLIC SAFETY - 5 YEAR HISTORY 26.49% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
71,623,689	66,181,031	64,719,239	66,577,791	73,340,474
Annual Change in dollars	(5,442,658)	(1,461,792)	1,858,552	6,762,683
Annual % Change	-7.60%	-2.21%	2.87%	10.16%
			Change in dollars over 5 year history	1,716,785
			Change in % over 5 year history	2.40%

PHYSICAL ENVIRONMENT (8.12%)

Services related to the physical environment are provided for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include solid waste management functions such as landfill, recycling and collection, as well as, other county departments that provide services related to the physical environment of the county such as Extension Services/Agriculture and Soil & Water Conservation. Fiscal Year 2013-2014 expenditures for this service area are budgeted at $22,491,294 or 8.12% of all funds which is up slightly from Fiscal Year 2012-2013 budgeted expenditures of $22,303,692 or 7.88%.

The majority of the budgeted expenditures for this service area, $22,004,553 for Fiscal Year 2013-2014 and $21,743,800 for Fiscal Year 2012-2013, are for operation of the county's solid waste and recycling facilities and services. Capital replacement costs account for most of the increase. The following chart shows the total Physical Environment Expenditures over a five year period.

PHYSICAL ENVIRONMENT - 5 YEAR HISTORY 8.12% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
18,163,166	17,845,676	18,438,580	22,303,692	22,491,294
Annual Change in dollars	(317,491)	592,905	3,865,112	187,601
Annual % Change	-1.75%	3.32%	20.96%	0.84%
			Change in dollars over 5 year history	4,328,128
			Change in % over 5 year history	23.83%

TRANSPORTATION (9.15%)

The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Engineering & Public Works Department and its associated programs. Together, these divisions meet the roadway and transportation needs of the county by providing and maintaining road and street plant facilities and ancillary facilities such as bridges, viaducts, sidewalks, traffic control devices, street-lights, right-of-ways, shoulders, and other facilities incidental to the proper movement of traffic, travelers and pedestrians along roads and streets. Expenditures for this service area are budgeted at $25,336,986 or 9.15% for Fiscal Year 2013-2014, which is down from $57,624,754 or 20.36% for Fiscal Year 2012-2013.

The largest portion of budgeted expenditures for this service area is for capital projects (primarily road projects) throughout the county with a Fiscal Year 2013-2014 budget of $11,643,192, which is down from $44,686,451 in Fiscal Year 2012-2013 mostly due to completed work on major road projects. The Streets & Drainage, Traffic Operations and Fleet & Fuel Management Divisions of the Engineering & Public Works Department account for the second largest portion of budgeted expenditures for this service area at $12,870,977 for Fiscal Year 2013-2014, which is slightly up from $12,145,054 for Fiscal Year 2012-2013. Engineering accounts for $686,251 for the Fiscal Year 2013-2014 budget compared to $602,592 in Fiscal Year 2012-2013. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority at $136,566 for Fiscal Year 2013-2014, which is down from $190,657 in Fiscal Year 2012-2013. These additional costs will be partially offset by FEMA funds. The following chart shows the total Transportation Expenditures over a five year period.

TRANSPORTATION - 5 YEAR HISTORY 9.15% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
24,050,571	31,412,319	30,526,791	57,624,754	25,336,986
Annual Change in dollars	7,361,748	(885,528)	27,097,963	-32,287,768
Annual % Change	30.61%	-2.82%	88.77%	-56.03%
			Change in dollars over 5 year history	1,286,415
			Change in % over 5 year history	5.35%

ECONOMIC ENVIRONMENT (0.79%)

Economic Environment Services focus on the development and improvement of the economic condition of the community and its citizens. The major divisions within this service area, the Economic Development Council, the State Housing Initiatives Partnership (SHIP), Tourism and Veterans Services, provide an array of services. They provide economic development, value added business recruitment, housing assistance to medium and low income residents and claims and benefits assistance to veterans. These divisions work with other levels of government and/or public/private partnerships to provide valuable resources to the community. Budgeted expenditures of $2,190,880 and 0.79% for Fiscal Year 2013-2014 are up from $2,449,010 and 0.87% for Fiscal Year 2012-2013. The following chart shows the total Economic Environment Expenditures over a five year period.

ECONOMIC ENVIRONMENT - 5 YEAR HISTORY 0.79% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
4,211,682	2,106,434	1,954,431	2,449,010	2,190,880
Annual Change in dollars	(2,105,248)	(152,003)	494,579	-258,130
Annual % Change	-49.99%	-7.22%	25.31%	-10.54%
			Change in dollars over 5 year history	-2,020,802
			Change in % over 5 year history	-47.98%

HUMAN SERVICES (2.06%)

Human Services provides for the care, treatment, and control of human illness, injury, or handicap; and for the welfare of the community as a whole and its individuals through county divisions, community resources, and services made available through Federal and State government. Services include programs for mental health, physical health, public assistance, developmentally disabled and interrelated programs. The Animal Care & Control Division of Environmental Services and the Mosquito Control Division of Engineering & Public Works are also included in this service area. Primary reliance for service delivery is placed on relationships with independent agencies such as Clay County Behavioral Health Services, Clay County Health Department, and the Council on Aging. Budgeted expenditures of $5,691,225 or 2.06% for Fiscal Year 2013-2014 are down from $5,927,539 or 2.09% for Fiscal Year 2012-2013 mainly due to decreased Medicaid expenditures for current year and lower rental costs for the Health Department. The following chart shows the total Human Services Expenditures over a five year period.

HUMAN SERVICES - 5 YEAR HISTORY 2.06% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
5,283,679	5,048,874	4,886,460	5,927,539	5,691,225
Annual Change in dollars	(234,806)	(162,413)	1,041,079	-236,314
Annual % Change	-4.44%	-3.22%	21.31%	-3.99%
			Change in dollars over 5 year history	407,546
			Change in % over 5 year history	7.71%

CULTURE & RECREATION (2.37%)

Culture and Recreation includes services that provide and maintain cultural and recreational facilities and activities for the benefit of citizens and visitors and that enhance the quality of life in Clay County. This service area is primarily comprised of the Parks & Recreation and Library Services Divisions, and their associated programs, while also working with independent agencies and Federal or State programs for funding and provisioning of services.

For Fiscal Year 2013-2014, this service area is budgeted at $6,550,335, which is down from Fiscal Year 2012-2013 at $6,697,463. For Fiscal Year 2013-2014, $3,051,325 is budgeted for Library Services and related activities up from $2,971,006 for Fiscal Year 2012-2013. While operating costs have decreased, the overall increase is due to the 3% cost of living adjustment (COLA), health care and Florida Retirement System (FRS) increases. The budget for Fiscal Year 2013-2014 for Parks & Recreation, including operations and maintenance at the Fairgrounds, is $2,840,010 which represents a decrease over $3,186,457 for Fiscal Year 2012-2013. The following chart shows the total Culture and Recreation Expenditures over a five year period.

CULTURE & RECREATION - 5 YEAR HISTORY
2.37% of Total Budget

	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
	5,807,329	5,708,309	4,926,755	6,697,463	6,550,335
Annual Change in dollars		(99,020)	(781,554)	1,770,708	-147,128
Annual % Change		-1.71%	-13.69%	35.94%	-2.20%
Change in dollars over 5 year history					743,006
Change in % over 5 year history					12.79%

GRANTS IN AID (0.11%)

Budgeted expenditures for Grants in Aid are $300,700 or 0.11% for Fiscal Year 2013-2014, which is down from the $392,700 in Fiscal Year 2012-2013; mainly due to the elimination of the Interlocal Agreement with Green Cove Springs of $87,000. The remaining budget is for various independent agencies that provide industry development and public assistance services to the community including Challenge Enterprise, Quigley House, Episcopal Children's Services, Police Athletic League, Clay & Baker Kids Net and The Way Free Clinic. The following chart shows the total Grants in Aid Expenditures over a five year period.

GRANTS & AID - 5 YEAR HISTORY 0.11% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
516,930	357,397	367,700	392,700	300,700
Annual Change in dollars	(159,533)	10,303	25,000	-92,000
Annual % Change	-30.86%	2.88%	6.80%	-23.43%
			Change in dollars over 5 year history	-216,230
			Change in % over 5 year history	-41.83%

INTERFUND TRANSFERS (4.02%)

Interfund transfers arise due to the nature of accounting for government which is characterized by the use of "Fund Accounting." Funds are used to segregate revenue and expenditures designated for specific purposes. Frequently, it is necessary to transfer payments between these funds. Interfund transfers, budgeted at $11,131,813 or 4.02% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have decreased from the $13,729,343 in Fiscal Year 2012-2013 due to a one-time transfer from the 2004 Bond for roads with reserves held for that Bond Issue transferred to the Transportation Fund in Fiscal Year 2012-2013. Interfund transfers are generally specifically identified and approved by the Board of County Commissioners in the budget process. A detailed "Interfund Transfer" matrix has been provided in the "Non-Operational" section of this budget document. The following chart shows the total Transfers over a five year period.

TRANSFERS - 5 YEAR HISTORY 4.02% of Total Budget				
Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
21,400,404	16,688,977	13,609,421	13,729,343	11,131,813
Annual Change in dollars	(4,711,427)	(3,079,556)	119,922	-2,597,530
Annual % Change	-22.02%	-18.45%	0.88%	-18.92%
			Change in dollars over 5 year history	-10,268,591
			Change in % over 5 year history	-47.98%

RESERVES (29.82%)

Reserve funds can serve three purposes. First, they ensure that cash is available to handle unforeseen emergencies such as natural disasters. Second, they reserve funds for ongoing major capital projects. Third, and most important, they provide the cash necessary for expenditures in the next fiscal year until the cash from taxes is available. In

addition, the Enterprise funds are required to set aside money today for liabilities it will have to pay in the future for infrastructure, maintenance and improvements.

Total Reserves for Fiscal Year 2013-2014 are estimated at $82,557,520 or 29.82% of the total budget for all funds, which is up from the Fiscal Year 2012-2013 budget of $62,142,813 or 21.95% of the total budget for all funds. Specific fund balances are analyzed further in this budget document under "Understanding County Fund Balances" in the "Budget Summary" section. The following chart shows the total Reserves over a five year period.

ENDING RESERVES - 5 YEAR HISTORY
29.82% of Total Budget

	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Proposed FY13/14
	149,880,718	141,491,407	130,816,140	62,142,813	82,557,520
Annual Change in dollars		(8,389,310)	(10,675,267)	(68,673,327)	20,414,707
Annual % Change		-5.60%	-7.54%	-52.50%	32.85%
				Change in dollars over 5 year history	(67,323,198)
				Change in % over 5 year history	-44.92%

SUMMARY

While the county has seen an increase in Ad Valorem and other state revenues, expenses for cost of living adjustments (COLA), health care and Florida Retirement System (FRS) increases have absorbed that revenue for Fiscal Year 2013-2014. This will require continuing watch over funding of service delivery and a careful review of all programs and services for Clay County as the economy continues to recover.

Understanding County Fund Balances

Definition of Fund Balance

Fund balance represents the excess (or "deficit") of total fund assets less total fund liabilities. More basically, fund balance represents uncommitted cash or other liquid/cash convertible assets (cash and cash convertible assets less all fund liabilities or claims that are owed and must be paid by the County). These uncommitted or unspent funds generally can be included as available revenue in the next year's fund budget. A negative fund balance is sometimes referred to as a "deficit."

Purpose of Fund Balance

Adequate fund balances are critical to county finances and budgeting. Fund balances are not only a source of county funds or total revenue, but also address county cash needs and can eliminate the need for costly short-term borrowing. Fund balances also provide a source of funds for unforeseen expenditures or shortfalls in county revenue, or for unexpected county opportunities. Finally, adequate fund balances help strengthen credit or bond ratings that may result in lower interest rates to the county and less restrictions on county debt issues.

Florida Legal Requirements

Florida Statutes impact county fund balances in two significant ways:

1. Florida Statute 129.01(2)(B) states that the budget shall be balanced; that is, the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves. It shall conform to the uniform classification of accounts prescribed by the appropriate state agency. The receipts division of the budget shall include 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied and 100 percent of the amount of the balances of both cash and liquid securities estimated to be brought forward at the beginning of the fiscal year.

2. Florida Statute 129.01(2)(c)(1) recognizes but restricts reserves for contingencies to a maximum of 10% of the total fund budget. A reserve for contingencies is a budgeted amount that has been set aside to be appropriated as necessary to meet unexpected needs. Use of any fund reserve is required to be approved by the Board of County Commissioners. To the extent that unexpected needs do not arise, then the unexpended fund reserve would become part of the fund balance for the next fiscal year.

Effective Government Fund Balances

A prudent fund balance amount for the General Fund is generally recognized to be between 5 to 15% of total fund revenue. In contrast, Special Revenue, Debt Service, and Capital Improvement Funds are all specific purpose funds. When that specific purpose is fulfilled, no fund balance needs to remain. Enterprise Funds require a prudent fund balance according to their "business-like" nature. For example, an important component of the fund balance for Enterprise Funds is the provision for future replacement of the Enterprise Fund's capital assets.

Detailed summaries of all County funds follow.

Summary of Fund Balances

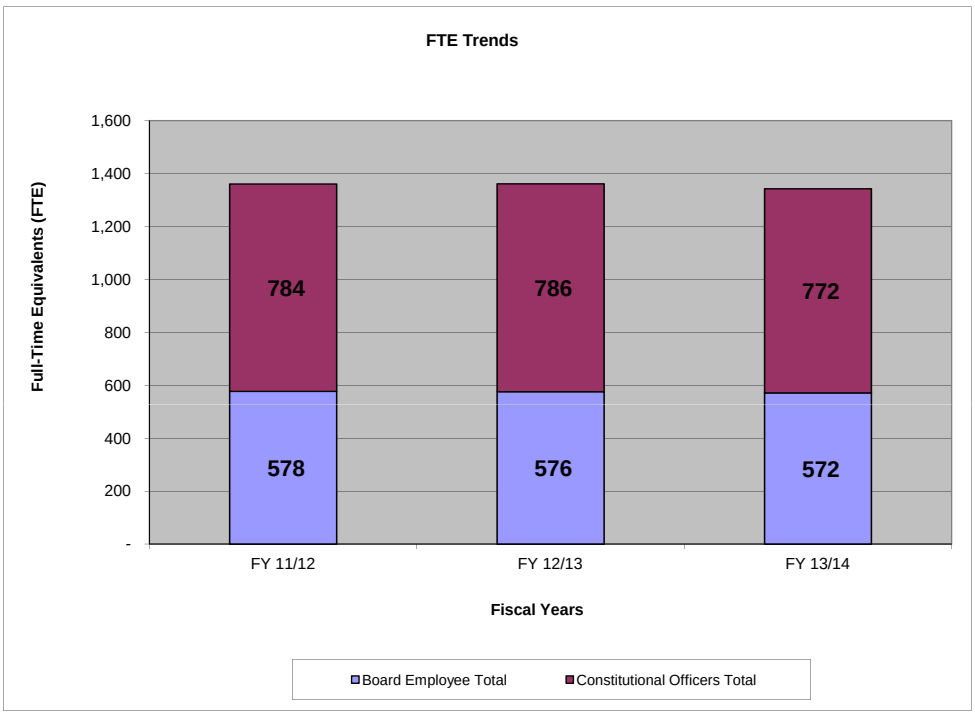
FUND	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Budget FY 12/13	Estimated FY 12/13	Budget FY 13/14
General Fund	21,479,958	20,862,650	23,185,931	12,836,916	21,914,844	14,532,043
Special Revenue Funds						
Transportation Trust	1,833,187	1,718,451	1,404,446	967,318	2,718,216	872,470
Fine & Forfeiture	2,491,245	3,947,867	4,599,955	1,940,193	3,143,602	214,325
FL Boating Improvement	630,440	700,438	768,628	167,003	771,225	77,008
Hidden Waters MSBU	20,646	20,916	15,999	1,453	6,267	329
County Alcohol & Other Drug Abuse Trust	2,072	1,178	1,878	758	2,878	2,074
Court Facility	1,512,358	2,145,422	2,292,403	2,777,790	2,868,890	3,253,976
Law Enforcement Trust	358,265	377,471	321,865	197,971	213,396	63,396
Law Library	-	-	-	4,585	8,930	11,322
Tourist Development	874,598	957,911	1,087,520	707,927	1,224,992	376,366
Health Insurance Trust	188,534	1,725,004	2,370,689	173,367	1,263,910	490,359
2nd $$ Sheriff Education	58,555	48,686	53,233	10,320	33,158	13,083
Free Library	588,396	624,478	698,762	408,344	510,630	137,884
Investigative Drug	156,915	113,403	108,510	7,506	55,423	2,336
Legal Aid Fees	72	5,281	6,790	9,904	8,404	10,019
SHIP	861,405	871,492	751,941	239,875	691,901	447,681
FL Art License Plate	2,536	2,033	2,144	1,733	1,144	894
Animal Control Fines	72,272	2,107	(0)	2,107	(0)	(0)
Cost Reimbursement Grant	-	-	-	-	-	-
Choose Life License Plate	131,617	-	-	-	-	-
E-911 Wireland	-	-	-	-	-	-
Court Mediation	82,816	67,809	55,230	6,979	40,720	4,720
Court Improvement	-	-	-	-	-	-
Oak Forest Road MSBU	40,406	52,728	27,127	361	1,499	1,739
Teen Court	20,614	1,180	3,520	(0)	15,923	822
Dental Insurance Trust	-	-	-	-	-	-
NSP Grant	(198,763)	453,008	221,670	7,454	100,934	3,970
Physical Fitness Incentive Program	-	-	-	-	-	-
Student Drivers Education	182,723	230,325	251,319	248,327	269,698	76,586
Unincorporated Services MSTU	333,010	802,582	1,354,778	984,588	1,603,159	651,214
Blue Jay MSBU	(15,190)	6,518	16,364	1,364	1,546	5,499
911-Wireless	1,446,727	1,327,667	1,091,498	918,674	1,010,893	437,558
State Court - Local Requirement	776,947	791,013	832,297	333,303	876,582	247,833
$2 Recording Fee	105,985	126,484	224,345	62,351	324,711	130,895
Crime Prevention Program	220,565	239,160	233,422	251,010	242,940	80,473
Juvenile Program	-	-	-	190	-	-
Building	2,641,051	2,445,860	2,929,132	1,895,180	3,040,870	960,862
Branan Field APF	-	-	-	-	-	-
Law Enforcement MSTU-4	2,000,278	1,364,526	1,551,377	926,227	1,099,879	238,957
Fire Control MSTU-8	144,541	438,968	714,713	484,482	984,573	480,513
Fire Inspection Fund	15,644	107,861	50,482	44,606	65,348	17,479
Black Creek Hills MSBU	1,602	-	880	518	1,469	1,940
Clifford Lane MSBU	-	-	-	-	-	-
TOTAL	**17,582,072**	**21,717,829**	**24,042,916**	**13,783,768**	**23,203,710**	**9,314,581**
Debt Service Funds						
Road Construction Debt Service	897,378	1,003,197	829,179	9,084	57,113	57,113
1990 COPS Debt Service	-	-	-	-	-	-
1990 Special Assessment Debt Svc	17,300	1,306	1,763	1,306	(0)	(0)
2009 Surtax Revenue Debt Service	7,910,819	7,939,523	7,987,778	7,988,023	8,021,604	8,045,353
TOTAL	**8,825,498**	**8,944,026**	**8,818,720**	**7,998,413**	**8,078,716**	**8,102,465**
Capital Improvement Funds						
$12.50 Motor Vehicle Surcharge	591,221	404,293	139,898	16,693	379	49,069
Impact Fee - District 1	29	29	29	29	-	-
Impact Fee - District 2	-	-	-	-	-	-
Impact Fee - District 3	84	84	84	84	-	-
Capital Improvement Projects	80,337,494	68,174,839	51,885,847	8,978,040	39,499,480	31,249,304
CIP - NE Sector	2,782,112	405,783	406,632	421,933	418,469	419,181
CIP - West Sector	44,348	174,137	174,416	174,384	174,540	174,663
Capital Equipment Replacement	611	611	611	611	611	611
Branan Field APF	705,340	707,087	709,100	710,507	360,700	362,220
Sidewalk Fund	3,032	8	8	8	8	8
Lake Asbury APF Fund	4,516	18	18	18	18	18
TOTAL	**84,468,787**	**69,866,890**	**53,316,644**	**10,302,308**	**40,454,205**	**32,255,075**
Enterprise Funds						
Solid Waste	15,422,727	17,491,898	19,343,957	15,964,000	19,659,839	17,568,833
Universal Collection	2,101,676	2,608,115	2,107,972	1,257,408	1,716,667	784,523
TOTAL	**17,524,403**	**20,100,013**	**21,451,929**	**17,221,408**	**21,376,506**	**18,353,356**
TOTAL - ALL FUNDS	**149,880,718**	**141,491,407**	**130,816,140**	**62,142,813**	**115,027,981**	**82,557,520**

County Personnel Summary in Full Time Equivalents (FTEs)

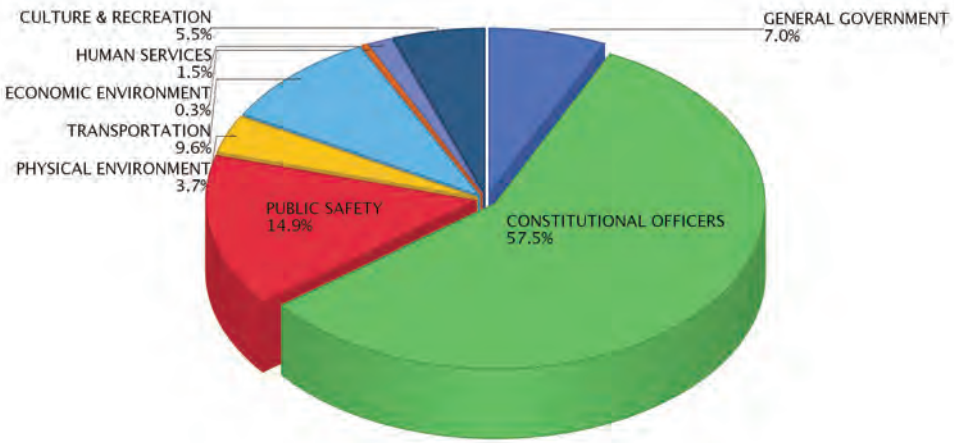
		FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Proposed
GENERAL GOVERNMENT					
0100	BOARD OF COUNTY COMMISSIONERS	6.0	6.0	6.0	6.0
0101	COUNTY MANAGER	2.0	2.0	2.0	2.0
0200	COMMISSION AUDITOR	1.0	1.0	1.0	1.0
0301	COUNTY ATTORNEY	3.0	3.0	3.0	3.0
0202	BUDGET OFFICE	2.0	2.0	2.0	2.0
1202	BUILDING & CUSTODIAL SERVICES	35.0	35.0	33.0	33.0
0201	COUNTY COMPTROLLER	14.0	14.0	14.0	14.0
0103	HUMAN RESOURCES & BENEFITS	4.5	3.5	2.5	3.5
0107	MIS	12.0	12.0	12.0	13.8
1804	PLANNING & ZONING	10.0	10.0	10.0	9.0
0204	PURCHASING	4.0	4.0	4.0	4.0
0105	RISK MANAGEMENT	3.0	3.0	3.0	3.0
	Total	96.5	95.5	92.5	94.3
PUBLIC SAFETY					
1703	FIRE SERVICES	38.2	38.2	38.2	39.0
1709	FIRE INSPECTIONS	1.0	1.0	1.0	1.0
2101	EMERGENCY MEDICAL SERVICES (EMS)	114.8	114.8	114.8	117.0
2102	EMERGENCY MANAGEMENT	1.0	1.0	1.0	1.0
2102E	EMERGENCY MANAGEMENT GRANT	0.0	0.0	1.0	1.0
2103	ADMINISTRATION & COMMUNICATION	19.5	19.5	19.5	19.5
1803	BUILDING-HOUSING	19.0	19.0	19.0	20.0
1806	CODE ENFORCEMENT	1.5	1.5	2.0	2.0
	Total	195.0	195.0	196.5	200.5
PHYSICAL ENVIRONMENT					
3802	ENVIRONMENTAL SERVICES	40.0	40.0	40.0	40.0
3401	EXTENSION SVC	10.0	10.0	10.0	10.0
	Total	50.0	50.0	50.0	50.0
TRANSPORTATION					
3701	STREETS & DRAINAGE	95.5	94.5	93.5	93.5
3712	FLEET & FUEL MANAGEMENT	21.0	21.0	20.0	20.0
3711	TRAFFIC OPERATIONS	10.0	10.0	10.0	10.0
1805	ENGINEERING	6.0	6.0	5.5	5.5
		132.5	131.5	129.0	129.0
ECONOMIC ENVIRONMENT					
1910	TOURISM	1.0	1.0	1.0	1.0
1601	VETERANS SERVICES OFFICE	1.0	1.0	2.0	2.0
0110	SHIP	2.0	2.0	2.0	1.0
	Total	4.0	4.0	5.0	4.0
HUMAN SERVICES					
2504	PUBLIC ASSISTANCE SERVICES	0.0	1.0	1.0	1.0
2801	ANIMAL CARE & CONTROL	15.0	15.0	15.0	15.0
3709	MOSQUITO CONTROL	4.0	4.0	4.0	4.0
	Total	19.0	20.0	20.0	20.0
CULTURE & RECREATION					
3301	LIBRARY - ADMINISTRATION	10.0	10.0	9.5	7.7
3302	LIBRARY - ORANGE PARK	14.5	14.0	14.0	14.0
3303	LIBRARY - GREEN COVE SPRINGS	5.5	5.5	4.5	4.5
3304	LIBRARY - KEYSTONE HEIGHTS	5.0	5.0	5.0	5.0
3306	LIBRARY - MIDDLEBURG	6.5	6.5	5.0	5.0
3310	LIBRARY - FLEMING ISLAND	17.5	17.5	16.0	16.0
3201	PARKS & RECREATION	21.5	21.5	20.5	21.5
	Total	80.5	80.0	74.5	73.7
CONSTITUTIONAL OFFICERS					
0701	CLERK OF COURT	71.2	71.2	70.1	69.1
1064/1066	COURT SERVICES	3.6	3.6	3.6	3.6
0401	PROPERTY APPRAISER	33.0	33.0	33.0	33.0
0501	TAX COLLECTOR	55.0	58.0	59.0	59.0
1101	SUPERVISOR OF ELECTIONS	13.0	12.0	11.0	11.0
4101	SHERIFF - LAW ENFORCEMENT	441.5	441.5	430.5	430.5
4106	SHERIFF - DETENTION	146.0	146.0	146.0	146.0
4107	SHERIFF - JUDICIAL	20.5	20.5	18.5	19.5
	Total	783.8	785.8	771.7	771.7
GRAND TOTAL		**1361.3**	**1361.8**	**1339.2**	**1343.2**

Board Employee Total	577.5	576.0	567.5	571.5
Constitutional Officers Total	783.8	785.8	771.7	771.7
GRAND TOTAL	**1361.3**	**1361.8**	**1339.2**	**1343.2**

County Personnel Summary in Full Time Equivalents (FTEs)



FY 13/14 FTEs by Service Area



Why Does the Government Use So Many Funds?

Governmental accounting systems are required to be organized and operated on a fund basis. A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash or other financial resources together with all related fund liabilities and residual equity. Funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Fund accounting is designed to demonstrate legal compliance and aid associated financial management by segregating transactions related to certain government functions.

The financial accounts of the county are organized on the basis of funds and account groups as required in order to report on the county's financial position and results of operations. Under governmental accounting there are essentially six (6) major fund types:

1. General Fund is used to account for all financial resources except those that are restricted to a specific use and therefore required to be accounted for in separate funds. The General Fund is the largest and most diverse of the county's operating funds.

2. Special Revenue Funds are used to account for revenues that are legally restricted or restricted by policy for specified purposes. For example, Local Option Gas Taxes (in the County Transportation Trust Fund) can only be used for transportation expenditures as defined in Section 336.025 of Florida Statutes. The name of the Special Revenue fund usually indicates the restricted purpose (i.e., the Transportation Trust Fund, the Florida Boating Improvement Fund, etc).

3. Debt Service Funds are used to account for the payment of principal, interest and any other related costs of government debt. Specific revenue sources are generally pledged by a debt or bond covenant to provide the revenue to pay the debt service costs. However, debt service for Enterprise funds are not to be included in Debt Service funds because the debt is to be repaid strictly from the Enterprise fund revenues or user fees.

4. Capital Improvement Funds are used to account for the acquisition and construction of major capital facilities or projects other than those financed by Enterprise funds. These projects generally span more than one year and have funding contributed by more than one county fund. During the construction phase, these funds accumulate and report construction in progress costs. At the completion of the project, the total cost to construct is recorded as a county fixed asset and the fund is closed and ceases to exist.

5. Enterprise Funds are used to account for services that are financed and operated in a manner similar to a private business enterprise where the intent is that all costs related to the service, including asset depreciation, be recovered through customer charges or other user fees. It is intended to be self-supporting without financial assistance from other government funds such as the General Fund. These funds must also generate sufficient funds to maintain and replace its facilities and other assets as well as provide for the expansion of services when needed. They are also commonly called "Proprietary" funds.

6. Internal Service Funds are used to account for services provided by one fund to other departments or agencies in other funds within the same government, usually on a cost reimbursement basis. This fund accumulates total costs related to a given activity so that the costs can be fully allocated through charges to user departments. They have the effect of "double-counting" total budget expenditures, since charges are reflected as expenditures in program budgets in other funds and reflected again in the total operating expenditure budget of the Internal Service fund.

Clay County Fund Structure

General Fund

Fund 001 General Fund

Special Revenue Funds

Fund 101 Transportation Trust Fund
Fund 102 Fine & Forfeiture Fund
Fund 103 Florida Boating Improvement Fund
Fund 104 Hidden Waters MSBU Fund
Fund 105 County Alcohol & Other Drug Abuse Trust Fund
Fund 106 Court Facility Fund
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development Fund
Fund 110 Health Insurance Trust Fund
Fund 112 2nd Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 120 Choose Life License Plate Fund
Fund 122 Court Mediation Fund
Fund 124 Oak Forest Road MSBU Fund
Fund 125 Teen Court Fund
Fund 127 NSP Grant Fund
Fund 129 Student Drivers Education Fund
Fund 131 Unincorporated Municipal Services MSTU Fund
Fund 132 Blue Jay MSBU Fund
Fund 133 911-Wireless Fund
Fund 134 State Court - Local Requirements Fund
Fund 135 $2 Recording Fee Fund
Fund 136 Crime Prevention Program Fund
Fund 137 Juvenile Program Fund
Fund 138 Building Fund
Fund 140 Law Enforcement MSTU Fund
Fund 142 Fire Control MSTU-8 Fund
Fund 143 Fire Inspection Fund
Fund 144 Black Creek Hills MSBU Fund

Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 205 Surtax Revenue Bond Series 2009 Fund

Capital Improvement Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Impact Fee Fund - District 1
Fund 304 Impact Fee Fund - District 3
Fund 305 Capital Improvement Project (CIP) Fund
Fund 306 CIP Fund - Northeast Sector
Fund 307 CIP Fund - West Sector
Fund 309 Branan Field APF Fund
Fund 310 Sidewalk Fund
Fund 311 Lake Asbury APF Fund

Enterprise Funds

Fund 401 Solid Waste Fund
Fund 402 Universal Collection Fund

Description	General Fund 001	Transportation Trust Fund 101	Fine & Forfeiture Fund 102
FUND BALANCE CARRYFORWARD	$ 21,914,844	$ 2,718,216	$ 3,143,602
ESTIMATED REVENUES			
Ad Valorem Taxes	$ 12,133,030	$ -	$ 28,274,467
Taxes	10,061,880	4,656,868	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	15,997,262	2,880,477	460,000
Charges for Services	4,034,481	-	506,500
Fines and Forfeits	1,500	-	4,000
Miscellaneous Revenue	1,798,900	26,800	95,000
TOTAL ESTIMATED REVENUES	$ 44,027,054	$ 7,564,145	$ 29,339,967
OTHER FINANCING SOURCES			
Transfers In	$ 200,000	$ 800,000	$ -
Reversions	1,540,506	-	-
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 45,767,560	$ 8,364,145	$ 29,339,967
Less 5% per F.S. 129.01	$ (2,278,378)	$ (378,207)	$ (1,466,998)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 65,404,025	$ 10,704,154	$ 31,016,571
EXPENDITURES/EXPENSES			
General Government	$ 19,937,850	$ -	$ -
Court Related Expenditures	16,000	-	-
Public Safety	15,577,602	-	30,801,945
Physical Environment	476,017	-	-
Transportation	3,351,257	9,567,719	-
Economic Environment	211,017	-	-
Human Services	4,986,418	263,964	300
Culture & Recreation	4,676,121	-	-
Grants & Aid	300,700	-	-
TOTAL EXPENDITURES	$ 49,532,982	$ 9,831,684	$ 30,802,245
OTHER FINANCING USES			
Transfers Out	$ 1,339,000	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 50,871,982	$ 9,831,684	$ 30,802,245
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ 202,838	$ -	$ -
Reserve for Contingency	5,087,198	$ 872,470	$ 214,325
Reserve for Cash Carry Forward	9,242,007	$ -	$ -
TOTAL ENDING BALANCES	$ 14,532,043	$ 872,470	$ 214,325
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 65,404,025	$ 10,704,154	$ 31,016,571

Budget by Fund

Description	FL Boating Improvement Fund 103	Hidden Waters MSBU Fund 104	County Alcohol & Other Drug Abuse Trust Fund 105
FUND BALANCE CARRYFORWARD	$ 771,225	$ 6,267	$ 2,878
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	60,000	4,680	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	9,000
Fines and Forfeits	-	-	-
Miscellaneous Revenue	1,350	50	600
TOTAL ESTIMATED REVENUES	$ 61,350	$ 4,730	$ 9,600
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ 290,000
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 61,350	$ 4,730	$ 299,600
Less 5% per F.S. 129.01	$ (3,068)	$ (236)	$ (480)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 829,508	$ 10,761	$ 301,998
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	10,432	-
Economic Environment	-	-	-
Human Services	-	-	299,924
Culture & Recreation	752,500	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 752,500	$ 10,432	$ 299,924
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 752,500	$ 10,432	$ 299,924
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 75,250	$ 329	$ 2,074
Reserve for Cash Carry Forward	$ 1,758	$ -	$ -
TOTAL ENDING BALANCES	$ 77,008	$ 329	$ 2,074
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 829,508	$ 10,761	$ 301,998

Description	Court Facility Fund 106	Law Enforcement Trust Fund 107	Law Library Fund 108
FUND BALANCE CARRYFORWARD	$ 2,868,890	$ 213,396	$ 8,930
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	585,000	-	74,000
Fines and Forfeits	-	-	-
Miscellaneous Revenue	3,650	-	-
TOTAL ESTIMATED REVENUES	$ 588,650	$ -	$ 74,000
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 588,650	$ -	$ 74,000
Less 5% per F.S. 129.01	$ (29,432)	$ -	$ (3,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,428,107	$ 213,396	$ 79,230
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	$ 174,131	$ -	$ 4,920
Public Safety	$ -	$ 150,000	$ -
Physical Environment	$ -	$ -	$ -
Transportation	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -
Human Services	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 174,131	$ 150,000	$ 4,920
	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ 62,988
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 174,131	$ 150,000	$ 67,908
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ 3,234,127	$ 18,396	$ -
Reserve for Contingency	$ 17,413	$ 15,000	$ 6,791
Reserve for Cash Carry Forward	$ 2,436	$ 30,000	$ 4,531
TOTAL ENDING BALANCES	$ 3,253,976	$ 63,396	$ 11,322
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,428,107	$ 213,396	$ 79,230

Budget by Fund

Description	Tourist Development Fund 109	Health Ins Trust Fund 110	2nd $$ Sheriff Education Fund 112
FUND BALANCE CARRYFORWARD	$ 1,224,992	$ 1,263,910	$ 33,158
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	$ 430,000	$ -	$ -
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	31,500
Fines and Forfeits	-	-	-
Miscellaneous Revenue	2,600	14,725,412	-
TOTAL ESTIMATED REVENUES	$ 432,600	$ 14,725,412	$ 31,500
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	$ 4,500	$ -	$ -
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 437,100	$ 14,725,412	$ 31,500
Less 5% per F.S. 129.01	$ (21,855)	$ (736,271)	$ (1,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,640,237	$ 15,253,052	$ 63,083
EXPENDITURES/EXPENSES			
General Government	$ -	$ 14,762,693	$ -
Court Related Expenditures	$ -	$ -	$ -
Public Safety	$ -	$ -	$ 50,000
Physical Environment	$ -	$ -	$ -
Transportation	$ -	$ -	$ -
Economic Environment	$ 1,263,871	$ -	$ -
Human Services	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 1,263,871	$ 14,762,693	$ 50,000
	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,263,871	$ 14,762,693	$ 50,000
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 126,387	$ 490,359	$ 5,000
Reserve for Cash Carry Forward	$ 249,979	$ -	$ 8,083
TOTAL ENDING BALANCES	$ 376,366	$ 490,359	$ 13,083
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,640,237	$ 15,253,052	$ 63,083

Description	Free Library Fund 113	Investigative Drug Fund 114	Legal Aid Fees Fund 115
FUND BALANCE CARRYFORWARD	$ 510,630	$ 55,423	$ 8,404
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	71,785
Fines and Forfeits	90,000	12,300	-
Miscellaneous Revenue	1,440	240	40
TOTAL ESTIMATED REVENUES	$ 91,440	$ 12,540	$ 71,825
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ 74,000
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 91,440	$ 12,540	$ 145,825
Less 5% per F.S. 129.01	$ (4,572)	$ (627)	$ (3,591)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 597,498	$ 67,336	$ 150,638
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	65,000	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	140,619
Culture & Recreation	459,614	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 459,614	$ 65,000	$ 140,619
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 459,614	$ 65,000	$ 140,619
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 45,961	$ 2,336	$ 10,019
Reserve for Cash Carry Forward	$ 91,923	$ -	$ -
TOTAL ENDING BALANCES	$ 137,884	$ 2,336	$ 10,019
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 597,498	$ 67,336	$ 150,638

Budget by Fund

Description	SHIP Program Fund 116	FL Art License Plate Fund 117	Court Mediation Fund 122
FUND BALANCE CARRYFORWARD	$ 691,901	$ 1,144	$ 40,720
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	394,535	-	-
Charges for Services	-	3,000	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	-	-	-
TOTAL ESTIMATED REVENUES	$ 394,535	$ 3,000	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 394,535	$ 3,000	$ -
Less 5% per F.S. 129.01	$ (19,727)	$ (150)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,066,709	$ 3,994	$ 40,720
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	36,000
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	619,029	-	-
Human Services	-	-	-
Culture & Recreation	-	3,100	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 619,029	$ 3,100	$ 36,000
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 619,029	$ 3,100	$ 36,000
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 61,903	$ 310	$ 3,600
Reserve for Cash Carry Forward	$ 385,778	$ 584	$ 1,120
TOTAL ENDING BALANCES	$ 447,681	$ 894	$ 4,720
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,066,709	$ 3,994	$ 40,720

Description	Oak Forest Rd MSBU Fund 124	Teen Court Fund 125	NSP Grant Fund 127
FUND BALANCE CARRYFORWARD	$ 1,499	$ 15,923	$ 100,934
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	30,030	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	50,000	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	30	-	-
TOTAL ESTIMATED REVENUES	$ 30,060	$ 50,000	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	150	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 30,210	$ 50,000	$ -
Less 5% per F.S. 129.01	$ (1,510)	$ (2,500)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 30,198	$ 63,423	$ 100,934
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	62,601	-
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	28,459	-	-
Economic Environment	-	-	96,964
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 28,459	$ 62,601	$ 96,964
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 28,459	$ 62,601	$ 96,964
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 1,739	$ 822	$ 3,970
Reserve for Cash Carry Forward	$ -	$ -	$ -
TOTAL ENDING BALANCES	$ 1,739	$ 822	$ 3,970
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 30,198	$ 63,423	$ 100,934

Budget by Fund

Description	Student Drivers Edu Fund 129	Unincorporated Svc MSTU Fund 131	Blue Jay MSBU Fund 132
FUND BALANCE CARRYFORWARD	$ 269,698	$ 1,603,159	$ 1,546
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ 806,734	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	7,000	54,960
Intergovernmental Revenues	-	16,000	1,270
Charges for Services	65,000	200,000	-
Fines and Forfeits	-	5,000	-
Miscellaneous Revenue	450	20,800	-
TOTAL ESTIMATED REVENUES	$ 65,450	$ 1,055,534	$ 56,230
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	220
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 65,450	$ 1,055,534	$ 56,450
Less 5% per F.S. 129.01	$ (3,272)	$ (52,777)	$ (2,822)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 331,876	$ 2,605,916	$ 55,174
EXPENDITURES/EXPENSES			
General Government	$ -	$ 1,165,364	$ -
Court Related Expenditures	-	-	-
Public Safety	255,290	103,086	-
Physical Environment	-	-	-
Transportation	-	686,251	49,675
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 255,290	$ 1,954,702	$ 49,675
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 255,290	$ 1,954,702	$ 49,675
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ 152,033	$ -
Reserve for Contingency	$ 25,529	$ 195,470	$ 4,968
Reserve for Cash Carry Forward	$ 51,057	$ 303,711	$ 531
TOTAL ENDING BALANCES	$ 76,586	$ 651,214	$ 5,499
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 331,876	$ 2,605,916	$ 55,174

Description	911-Wireless Fund 133	State Crt Local Req Fund 134	$2 Recording Fee Fund 135
FUND BALANCE CARRYFORWARD	$ 1,010,893	$ 876,582	$ 324,711
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	915,000	-	-
Charges for Services	-	70,000	350,000
Fines and Forfeits	-	-	-
Miscellaneous Revenue	1,300	1,450	-
TOTAL ESTIMATED REVENUES	$ 916,300	$ 71,450	$ 350,000
OTHER FINANCING SOURCES			
Transfers In	$ -	$ 129,488	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 916,300	$ 200,938	$ 350,000
Less 5% per F.S. 129.01	$ (45,815)	$ (3,572)	$ (17,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,881,378	$ 1,073,948	$ 657,211
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	826,114	526,316
Public Safety	1,243,820	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 1,243,820	$ 826,114	$ 526,316
OTHER FINANCING USES			
Transfers Out	$ 200,000	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,443,820	$ 826,114	$ 526,316
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 144,382	$ 82,611	$ 52,632
Reserve for Cash Carry Forward	$ 293,176	$ 165,222	$ 78,263
TOTAL ENDING BALANCES	$ 437,558	$ 247,833	$ 130,895
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,881,378	$ 1,073,948	$ 657,211

Budget by Fund

Description	Crime Prevent Program Fund 136	Juvenile Program Fund 137	Building Fund 138
FUND BALANCE CARRYFORWARD	$ 242,940	$ -	$ 3,040,870
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	1,150,000
Intergovernmental Revenues	-	-	-
Charges for Services	-	70,000	-
Fines and Forfeits	111,000	-	-
Miscellaneous Revenue	350	-	18,000
TOTAL ESTIMATED REVENUES	$ 111,350	$ 70,000	$ 1,168,000
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 111,350	$ 70,000	$ 1,168,000
Less 5% per F.S. 129.01	$ (5,568)	$ (3,500)	$ (58,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 348,723	$ 66,500	$ 4,150,470
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	268,250	-	3,189,608
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 268,250	$ -	$ 3,189,608
OTHER FINANCING USES			
Transfers Out	$ -	$ 66,500	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 268,250	$ 66,500	$ 3,189,608
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 26,825	$ -	$ 318,961
Reserve for Cash Carry Forward	$ 53,648	$ -	$ 641,901
TOTAL ENDING BALANCES	$ 80,473	$ -	$ 960,862
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 348,723	$ 66,500	$ 4,150,470

Description	Law Enforcement MSTU-4 Fund 140	Fire Control MSTU-8 Fund 142	Fire Inspection Fund 143
FUND BALANCE CARRYFORWARD	$ 1,099,879	$ 984,573	$ 65,348
ESTIMATED REVENUES			
Ad Valorem Taxes	$ 16,492,803	$ 3,863,565	$ -
Taxes	-	5,000	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	67,199	-
Charges for Services	-	-	67,350
Fines and Forfeits	-	-	-
Miscellaneous Revenue	8,650	3,350	-
TOTAL ESTIMATED REVENUES	$ 16,501,453	$ 3,939,114	$ 67,350
			$ -
OTHER FINANCING SOURCES			$ -
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 16,501,453	$ 3,939,114	$ 67,350
			$ -
Less 5% per F.S. 129.01	$ (825,073)	$ (196,956)	$ (3,368)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 16,776,259	$ 4,726,731	$ 129,331
			$ -
EXPENDITURES/EXPENSES			$ -
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	16,537,302	4,246,218	111,852
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 16,537,302	$ 4,246,218	$ 111,852
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 16,537,302	$ 4,246,218	$ 111,852
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 238,957	$ 424,622	$ 11,185
Reserve for Cash Carry Forward	$ -	$ 55,891	$ 6,293
TOTAL ENDING BALANCES	$ 238,957	$ 480,513	$ 17,479
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 16,776,259	$ 4,726,731	$ 129,331

Budget by Fund

Description	Black Creek Hills WTP Fund 144	Road Const Debt Svc Fund 202	Surtax Revenue Bonds 2009 Fund 205
FUND BALANCE CARRYFORWARD	$ 1,469	$ 57,113	$ 8,021,604
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	11,784	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	-	-	25,000
TOTAL ESTIMATED REVENUES	$ 11,784	$ -	$ 25,000
			$ -
OTHER FINANCING SOURCES			$ -
Transfers In	$ -	$ -	$ 9,463,325
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 11,784	$ -	$ 9,488,325
			$ -
Less 5% per F.S. 129.01	$ (589)	$ -	$ (1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 12,664	$ 57,113	$ 17,508,679
			$ -
EXPENDITURES/EXPENSES			$ -
General Government	$ -	$ -	$ 9,463,326
Court Related Expenditures	-	-	-
Public Safety	-	-	-
Physical Environment	10,724	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 10,724	$ -	$ 9,463,326
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 10,724	$ -	$ 9,463,326
			$ -
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ 57,113	$ 8,035,277
Reserve for Contingency	$ 1,072	$ -	$ -
Reserve for Cash Carry Forward	$ 868	$ (0)	$ 10,076
TOTAL ENDING BALANCES	$ 1,940	$ 57,113	$ 8,045,353
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 12,664	$ 57,113	$ 17,508,679

Description	$12.50 M/V Surcharge Fund 301	Transportation Impact Fee - Dist 1 Fund 302	Impact Fee Fund District 3 Fund 304
FUND BALANCE CARRYFORWARD	$ 379	$ -	$ -
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeits	120,000	-	-
Miscellaneous Revenue	200	-	-
TOTAL ESTIMATED REVENUES	$ 120,200	$ -	$ -
OTHER FINANCING SOURCES			
Transfers In	$ 175,000	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 295,200	$ -	
Less 5% per F.S. 129.01	$ (6,010)	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 289,569	$ -	$ -
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	240,500	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 240,500	$ -	$ -
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 240,500	$ -	$ -
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ -	$ -	$ -
Reserve for Contingency	$ 24,050	$ -	$ -
Reserve for Cash Carry Forward	$ 25,019	$ -	$ -
TOTAL ENDING BALANCES	$ 49,069	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 289,569	$ -	$ -

Budget by Fund

Description	Capital Impvmt Project Fund Fund 305	CIP-NE Sector Fund 306	CIP-West Sector Fund 307
FUND BALANCE CARRYFORWARD	$ 39,499,480	$ 418,469	$ 174,540
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	14,954,968	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	97,060	750	130
TOTAL ESTIMATED REVENUES	$ 15,052,028	$ 750	$ 130
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 15,052,028	$ 750	$ 130
Less 5% per F.S. 129.01	$ (752,601)	$ (38)	$ (6)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 53,798,906	$ 419,181	$ 174,663
EXPENDITURES/EXPENSES			
General Government	$ 284,085	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	500,000	-	-
Physical Environment	-	-	-
Transportation	11,643,192	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	659,000	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 13,086,277	$ -	$ -
OTHER FINANCING USES			
Transfers Out	$ 9,463,325	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 22,549,602	$ -	$ -
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ 31,249,304	$ 419,181	$ 174,663
Reserve for Contingency	$ -	$ -	$ -
Reserve for Cash Carry Forward	$ -	$ 0	$ 0
TOTAL ENDING BALANCES	$ 31,249,304	$ 419,181	$ 174,663
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 53,798,906	$ 419,181	$ 174,663

Description	Capital E/Q Replacement Fund 308	Branan Field APF Fund 309	Sidewalk Fund 310
FUND BALANCE CARRYFORWARD	$ 611	$ 360,700	$ 8
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeits	-	1,600	-
Miscellaneous Revenue	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ 1,600	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 1,600	$ -
Less 5% per F.S. 129.01	$ -	$ (80)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 611	$ 362,220	$ 8
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ -	$ -	
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ 611	$ 362,220	$ 8
Reserve for Contingency	$ -	$ -	$ -
Reserve for Cash Carry Forward	$ (0)	$ 0	$ 0
TOTAL ENDING BALANCES	$ 611	$ 362,220	$ 8
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 611	$ 362,220	$ 8

Budget by Fund

Description	Lake Asbury APF Fund 311	Solid Waste Fund 401	Universal Collection Fund 402
FUND BALANCE CARRYFORWARD	$ 18	$ 19,659,839	$ 1,716,667
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	6,630,476	9,076,068
Intergovernmental Revenues	-	-	-
Charges for Services	-	3,328,880	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	-	935,000	10,000
TOTAL ESTIMATED REVENUES	$ -	$ 10,894,356	$ 9,086,068
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 10,894,356	$ 9,086,068
Less 5% per F.S. 129.01	$ -	$ (544,718)	$ (454,303)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 18	$ 30,009,477	$ 10,348,431
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	-	-
Physical Environment	-	12,440,645	9,563,908
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES		$ 12,440,645	$ 9,563,908
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 12,440,645	$ 9,563,908
ENDING BALANCE			
Reserves for Future Capital/Debt Service	$ 18	$ 13,885,627	$ -
Reserve for Contingency	$ -	$ 1,244,064	$ 784,523
Reserve for Cash Carry Forward	$ 0	$ 2,439,141	$ -
TOTAL ENDING BALANCES	$ 18	$ 17,568,833	$ 784,523
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 18	$ 30,009,477	$ 10,348,431

Description		GRAND TOTAL ALL FUNDS
FUND BALANCE CARRYFORWARD	$	115,027,981
ESTIMATED REVENUES		
Ad Valorem Taxes	$	61,570,599
Taxes		30,108,716
Permits, Fees & Special Assessments		17,024,998
Intergovernmental Revenues		20,731,744
Charges for Services		9,516,496
Fines and Forfeits		343,800
Miscellaneous Revenue		17,780,202
TOTAL ESTIMATED REVENUES	$	157,076,554
OTHER FINANCING SOURCES		
Transfers In	$	11,131,813
Reversions		1,545,376
Non-Revenues		-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$	169,753,743
Less 5% per F.S. 129.01	$	(7,931,097)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$	276,850,628
EXPENDITURES/EXPENSES		
General Government	$	45,613,318
Court Related Expenditures		1,646,083
Public Safety		73,340,474
Physical Environment		22,491,294
Transportation		25,336,986
Economic Environment		2,190,880
Human Services		5,691,225
Culture & Recreation		6,550,335
Grants & Aid		300,700
TOTAL EXPENDITURES	$	183,161,295
OTHER FINANCING USES		
Transfers Out	$	11,131,813
TOTAL EXPENDITURES AND OTHER FINANCING USES	$	194,293,108
ENDING BALANCE		
Reserves for Future Capital/Debt Service	$	57,791,416
Reserve for Contingency		10,623,107
Reserve for Cash Carry Forward		14,142,997
TOTAL ENDING BALANCES	$	82,557,520
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$	276,850,628

Budget by Fund

GENERAL FUND (001)

The General Fund is a primary operating fund of the County and accounts for all financial resources except those required to be accounted for in other funds. Revenue sources include ad valorem taxes, franchise fees, intergovernmental revenue, charges for services, fines and forfeitures, and miscellaneous revenue.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	19,579,614	$ 21,479,958	$ 20,862,650	$ 19,383,327	$ 23,185,931	$ 21,914,844
			-			
ESTIMATED REVENUES						
Ad Valorem Taxes	15,532,817	11,677,990	12,315,599	12,396,558	11,962,678	12,133,030
Taxes	10,424,395	10,116,937	10,050,106	10,058,845	10,280,000	10,061,880
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	14,679,286	15,349,695	15,798,610	16,029,588	16,461,462	15,997,262
Charges for Services	3,308,209	3,367,160	4,176,486	3,578,800	4,137,062	4,034,481
Fines and Forfeits	14,378	9,023	3,189	4,195	2,400	1,500
Miscellaneous Revenue	3,889,163	2,074,326	2,294,726	1,760,800	1,735,122	1,798,900
TOTAL ESTIMATED REVENUES	$ 47,848,249	$ 42,595,131	$ 44,638,715	$ 43,828,786	$ 44,578,724	$ 44,027,054
OTHER FINANCING SOURCES						
Transfers In	2,391,553	544,121	447,455	200,000	200,113	200,000
Reversions	2,425,237	2,352,915	2,669,209	1,540,506	1,463,481	1,540,506
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 52,665,039	$ 45,492,166	$ 47,755,380	$ 45,569,292	$ 46,242,318	$ 45,767,560
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (2,268,465)	$ -	$ (2,278,378)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 72,244,653	$ 66,972,125	$ 68,618,030	$ 62,684,154	$ 69,428,249	$ 65,404,025
EXPENDITURES/EXPENSES						
General Government	$ 19,258,479	$ 18,158,493	$ 18,029,011	$ 18,994,435	$ 18,721,535	$ 19,937,850
Court Related Expenditures	9,220	5,548	3,828	21,150	10,130	16,000
Public Safety	12,949,621	12,401,204	14,129,482	14,650,336	14,070,040	15,577,602
Physical Environment	505,012	527,193	400,614	549,169	494,315	476,017
Transportation	2,846,355	3,281,852	3,083,046	3,292,459	3,145,512	3,351,257
Economic Environment	249,220	193,774	207,562	267,487	140,923	211,017
Human Services	4,415,406	4,379,035	4,270,326	5,314,040	4,887,022	4,986,418
Culture & Recreation	5,494,426	5,338,219	4,563,237	5,189,463	4,518,729	4,676,121
Grants & Aid	516,930	357,397	367,700	392,700	349,200	300,700
TOTAL EXPENDITURES	$ 46,244,669	$ 44,642,715	$ 45,054,805	$ 48,671,238	$ 46,337,406	$ 49,532,982
OTHER FINANCING USES						
Transfers Out	$ 4,520,025	$ 1,466,760	$ 377,293	$ 1,176,000	$ 1,176,000	$ 1,339,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 50,764,694	$ 46,109,475	$ 45,432,099	$ 49,847,238	$ 47,513,406	$ 50,871,982
ENDING BALANCES						
Reserves for Future Construction and Improvements		-	-	-	-	202,838
Reserve for Contingency		-	-	-	-	5,087,198
Reserve for Cash Carry Forward	21,479,958	20,862,650	23,185,931	12,836,916	21,914,844	9,242,007
TOTAL ENDING BALANCES	$ 21,479,958	$ 20,862,650	$ 23,185,931	$ 12,836,916	$ 21,914,844	$ 14,532,043
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 72,244,653	$ 66,972,125	$ 68,618,030	$ 62,684,154	$ 69,428,249	$ 65,404,025

TRANSPORTATION TRUST FUND (101)

The Transportation Trust Fund accounts for the operations of the Engineering & Public Works Department which includes the Streets & Drainage, Fleet & Fuel Management, Mosquito Control and Traffic Operations Divisions of that Department. The primary revenue source for this fund is the County's share of gasoline taxes including the Local Option Fuel Tax and the 5 & 6 Cent Surplus Tax. Since these revenue sources are insufficient to fund the full Public Works operations, transfers from the General Fund are used to support the operations of the Engineering & Public Works Department.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	2,585,447	1,833,187	1,718,451	1,182,560	1,404,446	2,718,216
			-			
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	3,993,295	3,834,373	3,933,209	3,952,256	3,860,000	4,656,868
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2,214,634	2,026,168	2,087,970	2,076,626	2,834,882	2,880,477
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	64,242	41,308	78,838	42,100	60,131	26,800
TOTAL ESTIMATED REVENUES	6,272,171	5,901,850	$ 6,100,017	$ 6,070,982	$ 6,755,014	$ 7,564,145
OTHER FINANCING SOURCES						
Transfers In	2,302,585	2,488,710	1,800,000	3,172,500	3,171,212	800,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,574,756	8,390,560	$ 7,900,017	$ 9,243,482	$ 9,926,225	$ 8,364,145
Less 5% per F.S. 129.01	-	-	-	(303,549)	$ -	(378,207)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	11,160,203	10,223,747	$ 9,618,467	$ 10,122,493	$ 11,330,671	$ 10,704,154
EXPENDITURES/EXPENSES						
General Government	-	-	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	9,020,211	8,318,067	7,948,663	8,892,595	8,334,841	9,567,719
Economic Environment	-	-	-	-	-	-
Human Services	306,805	187,229	265,359	262,580	277,614	263,964
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	9,327,016	8,505,296	$ 8,214,021	$ 9,155,175	$ 8,612,455	$ 9,831,684
OTHER FINANCING USES						
Transfers Out	-	-	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,327,016	8,505,296	$ 8,214,021	$ 9,155,175	$ 8,612,455	$ 9,831,684
ENDING BALANCES						
Reserves for Future Construction and Improvements		-	-	-	-	-
Reserve for Contingency	1,833,187	1,718,451	1,404,446	967,318	2,718,216	872,470
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	1,833,187	1,718,451	$ 1,404,446	$ 967,318	$ 2,718,216	$ 872,470
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	11,160,203	10,223,747	$ 9,618,467	$ 10,122,493	$ 11,330,671	$ 10,704,154

FINE & FORFEITURE FUND (102)

Historically, the Fine & Forfeiture Fund was used to account for full costs for the operations of the Sheriff's Office and Other Juvenile Costs-Detention. Effective with FY07/08, the County restructured and introduced several Municipal Service Taxing Districts to better align the assessment of ad valorem taxes with the geographical districts that benefit from the services provided by the County. Effective FY07/08, this fund now accounts for 50% of Patrol Services of the Sheriff's Office and 100% of Detention, Judicial and Buildings-Jail/Law Enforcement Services of the Sheriff's Office and Other Juvenile Costs-Detention. These services are funded by ad valorem revenues (property taxes), fines, grants and miscellaneous revenues.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	1,308,136	2,491,245	3,947,867	4,172,970	4,599,955	3,143,602
ESTIMATED REVENUES						
Ad Valorem Taxes	27,777,205	28,310,486	26,712,145	26,907,423	25,965,663	28,274,467
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,302,434	745,070	799,874	465,000	469,183	460,000
Charges for Services	607,426	546,337	571,548	543,500	523,483	506,500
Fines and Forfeits	76,508	22,655	11,434	4,000	4,067	4,000
Miscellaneous Revenue	126,474	83,357	116,831	120,000	315,540	95,000
TOTAL ESTIMATED REVENUES	$ 29,890,046	$ 29,707,905	$ 28,211,831	$ 28,039,923	$ 27,277,936	$ 29,339,967
OTHER FINANCING SOURCES						
Transfers In	50,000	465,780	440,914	-	-	-
Reversions	569,688	1,667,486	440,741	-	75,000	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 30,509,734	$ 31,841,171	$ 29,093,486	$ 28,039,923	$ 27,352,936	$ 29,339,967
Less 5% per F.S. 129.01	$ -	-	-	(1,401,996)	$ -	(1,466,998)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 31,817,870	$ 34,332,415	$ 33,041,353	$ 30,810,896	$ 31,952,891	$ 31,016,571
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	29,326,625	30,384,370	28,441,242	28,870,403	28,809,090	30,801,945
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	178	156	300	200	300
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 29,326,625	$ 30,384,548	$ 28,441,398	$ 28,870,703	$ 28,809,290	$ 30,802,245
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 29,326,625	$ 30,384,548	$ 28,441,398	$ 28,870,703	$ 28,809,290	$ 30,802,245
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,491,245	3,947,867	4,599,955	1,940,193	3,143,602	214,325
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 2,491,245	$ 3,947,867	$ 4,599,955	$ 1,940,193	$ 3,143,602	$ 214,325
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 31,817,870	$ 34,332,415	$ 33,041,353	$ 30,810,896	$ 31,952,891	$ 31,016,571

FL BOATING IMPROVEMENT FUND (103)

The Florida Boating Improvement Fund supports boating safety and boating recreation improvements through vessel registration fees in accordance with Florida Statute 328.72.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 580,213	$ 630,440	$ 700,438	$ 758,721	$ 768,628	$ 771,225
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	65,615	68,465	66,343	60,000	57,000	60,000
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,635	1,533	1,847	1,350	1,282	1,350
TOTAL ESTIMATED REVENUES	$ 67,250	$ 69,998	$ 68,189	$ 61,350	$ 58,282	$ 61,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 67,250	$ 69,998	$ 68,189	$ 61,350	$ 58,282	$ 61,350
Less 5% per F.S. 129.01	$ -	-	-	(3,068)	$ -	(3,068)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 647,463	$ 700,438	$ 768,628	$ 817,003	$ 826,910	$ 829,508
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	17,023	-	-	650,000	55,685	752,500
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 17,023	$ -	$ -	$ 650,000	$ 55,685	$ 752,500
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 17,023	$ -	$ -	$ 650,000	$ 55,685	$ 752,500
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	630,440	700,438	768,628	167,003	771,225	75,250
Reserve for Cash Carry Forward	-	-	-	-	-	1,758
TOTAL ENDING BALANCES	$ 630,440	$ 700,438	$ 768,628	$ 167,003	$ 771,225	$ 77,008
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 647,463	$ 700,438	$ 768,628	$ 817,003	$ 826,910	$ 829,508

HIDDEN WATERS MSBU FUND (104)

The Hidden Waters MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Hidden Waters MSBU and uses those revenues to provide road maintenance services to residents within the Hidden Waters MSBU.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 17,380	$ 20,646	$ 20,916	$ 11,184	$ 15,999	$ 6,267
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	8,237	8,127	587	600	570	4,680
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	87	32	3	50	48	50
TOTAL ESTIMATED REVENUES	$ 8,324	$ 8,160	$ 590	$ 650	$ 618	$ 4,730
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	87	6	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 8,324	$ 8,247	$ 596	$ 650	$ 618	$ 4,730
Less 5% per F.S. 129.01	$ -	-	-	(32)	$ -	(236)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 25,703	$ 28,893	$ 21,511	$ 11,802	$ 16,616	$ 10,761
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	5,058	7,977	5,513	10,349	10,349	10,432
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,058	$ 7,977	$ 5,513	$ 10,349	$ 10,349	$ 10,432
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 5,058	$ 7,977	$ 5,513	$ 10,349	$ 10,349	$ 10,432
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	20,646	20,916	15,999	1,453	6,267	329
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 20,646	$ 20,916	$ 15,999	$ 1,453	$ 6,267	$ 329
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 25,703	$ 28,893	$ 21,511	$ 11,802	$ 16,616	$ 10,761

COUNTY ALCOHOL & OTHER DRUG ABUSE TRUST FUND (105)

The County Alcohol & Other Drug Abuse Trust Fund accounts for the provision of alcohol and other drug abuse prevention treatment centers and education programs in Clay County through the Clay Behavioral Health Center. The primary funding source for this fund is transfers from the General Fund which is augmented through drug abuse treatment fees.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 4,373	$ 2,072	$ 1,178	$ 968	$ 1,878	$ 2,878
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	7,124	8,046	8,700	7,600	9,000	9,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	666	59	-	600	-	600
TOTAL ESTIMATED REVENUES	$ 7,790	$ 8,106	$ 8,700	$ 8,200	$ 9,000	$ 9,600
OTHER FINANCING SOURCES						
Transfers In	410,025	201,000	202,000	202,000	202,000	290,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 417,815	$ 209,106	$ 210,700	$ 210,200	$ 211,000	$ 299,600
Less 5% per F.S. 129.01	$ -	-	-	(410)	$ -	(480)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 422,188	$ 211,178	$ 211,878	$ 210,758	$ 212,878	$ 301,998
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	420,116	210,000	210,000	210,000	210,000	299,924
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 420,116	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 299,924
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 420,116	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 299,924
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,072	1,178	1,878	758	2,878	2,074
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 2,072	$ 1,178	$ 1,878	$ 758	$ 2,878	$ 2,074
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 422,188	$ 211,178	$ 211,878	$ 210,758	$ 212,878	$ 301,998

COURT FACILITY FUND (106)

The Court Facility Fund provides for purchases of machinery and equipment used by the Circuit Court with revenues generated from traffic court fees. F.S. 918.18(13) and F.S. 29.008(1)

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 763,088	$ 1,512,358	$ 2,145,422	$ 2,226,322	$ 2,292,403	$ 2,868,890
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	755,399	687,469	567,362	640,000	586,857	585,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,996	4,102	6,597	3,650	3,650	3,650
TOTAL ESTIMATED REVENUES	$ 758,396	$ 691,571	$ 573,959	$ 643,650	$ 590,507	$ 588,650
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 758,396	$ 691,571	$ 573,959	$ 643,650	$ 590,507	$ 588,650
Less 5% per F.S. 129.01	$ -	-	-	(32,182)	$ -	(29,432)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,521,483	$ 2,203,930	$ 2,719,382	$ 2,837,790	$ 2,882,910	$ 3,428,107
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	9,125	58,507	-	60,000	14,020	174,131
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 9,125	$ 58,507	$ -	$ 60,000	$ 14,020	$ 174,131
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ 426,979	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 9,125	$ 58,507	$ 426,979	$ 60,000	$ 14,020	$ 174,131
ENDING BALANCES						
Reserves for Future Construction and Improvements						3,234,127
Reserve for Contingency	1,512,358	2,145,422	2,292,403	2,777,790	2,868,890	17,413
Reserve for Cash Carry Forward	-	-	-	-	-	2,436
TOTAL ENDING BALANCES	$ 1,512,358	$ 2,145,422	$ 2,292,403	$ 2,777,790	$ 2,868,890	$ 3,253,976
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,521,483	$ 2,203,930	$ 2,719,382	$ 2,837,790	$ 2,882,910	$ 3,428,107

LAW ENFORCEMENT TRUST FUND (107)

The Law Enforcement Trust Fund supports law enforcement related projects through revenues generated from confiscated property.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 296,251	$ 358,265	$ 377,471	$ 347,971	$ 321,865	$ 213,396
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	200,137	157,902	112,518	-	41,000	-
Miscellaneous Revenue	1,237	6,109	4,379	-	531	-
TOTAL ESTIMATED REVENUES	$ 201,374	$ 164,011	$ 116,897	$ -	$ 41,531	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	640	196	17,497	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 202,014	$ 164,206	$ 134,394	$ -	$ 41,531	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 498,265	$ 522,471	$ 511,865	$ 347,971	$ 363,396	$ 213,396
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	140,000	145,000	190,000	150,000	150,000	150,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 140,000	$ 145,000	$ 190,000	$ 150,000	$ 150,000	$ 150,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 140,000	$ 145,000	$ 190,000	$ 150,000	$ 150,000	$ 150,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						18,396
Reserve for Contingency	358,265	377,471	321,865	197,971	213,396	15,000
Reserve for Cash Carry Forward	-	-	-	-	-	30,000
TOTAL ENDING BALANCES	$ 358,265	$ 377,471	$ 321,865	$ 197,971	$ 213,396	$ 63,396
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 498,265	$ 522,471	$ 511,865	$ 347,971	$ 363,396	$ 213,396

LAW LIBRARY FUND (108)

The Law Library Fund accounts for activities of the legal library located in the courthouse through filing fees assessed in County Criminal, Circuit Criminal and Traffic Court.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ 2,049	$ -	$ 8,930
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	70,566	71,785	68,125	74,000	76,718	74,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	83	26	1	25	-	-
TOTAL ESTIMATED REVENUES	$ 70,648	$ 71,812	$ 68,126	$ 74,025	$ 76,718	$ 74,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 70,648	$ 71,812	$ 68,126	$ 74,025	$ 76,718	$ 74,000
Less 5% per F.S. 129.01	$ -	-	-	(3,701)	$ -	(3,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 70,648	$ 71,812	$ 68,126	$ 72,373	$ 76,718	$ 79,230
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	6,824	7,165	5,287	4,800	4,800	4,920
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,824	$ 7,165	$ 5,287	$ 4,800	$ 4,800	$ 4,920
OTHER FINANCING USES						
Transfers Out	$ 63,825	$ 64,647	$ 62,840	$ 62,988	$ 62,988	$ 62,988
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 70,648	$ 71,812	$ 68,126	$ 67,788	$ 67,788	$ 67,908
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	-	-	4,585	8,930	6,791
Reserve for Cash Carry Forward	-	-	-	-	-	4,531
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 4,585	$ 8,930	$ 11,322
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 70,648	$ 71,812	$ 68,126	$ 72,373	$ 76,718	$ 79,230

TOURIST DEVELOPMENT FUND (109)

The Tourist Development Fund is used for activities that enhance tourism in Clay County and is funded through the tourist taxes levied by the County.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 808,299	$ 874,598	$ 957,911	$ 669,963	$ 1,087,520	$ 1,224,992
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	435,719	424,690	462,819	430,000	477,310	430,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,517	11,660	2,609	2,600	2,470	2,600
TOTAL ESTIMATED REVENUES	$ 438,236	$ 436,350	$ 465,428	$ 432,600	$ 479,780	$ 432,600
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	5,046	4,966	5,422	4,500	4,275	4,500
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 443,282	$ 441,316	$ 470,850	$ 437,100	$ 484,055	$ 437,100
Less 5% per F.S. 129.01	$ -	-	-	(21,855)	$ -	(21,855)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,251,581	$ 1,315,914	$ 1,428,761	$ 1,085,208	$ 1,571,574	$ 1,640,237
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	376,982	358,003	341,242	377,281	346,583	1,263,871
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 376,982	$ 358,003	$ 341,242	$ 377,281	$ 346,583	$ 1,263,871
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 376,982	$ 358,003	$ 341,242	$ 377,281	$ 346,583	$ 1,263,871
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	874,598	957,911	1,087,520	707,927	1,224,992	126,387
Reserve for Cash Carry Forward	-	-	-	-	-	249,979
TOTAL ENDING BALANCES	$ 874,598	$ 957,911	$ 1,087,520	$ 707,927	$ 1,224,992	$ 376,366
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,251,581	$ 1,315,914	$ 1,428,761	$ 1,085,208	$ 1,571,574	$ 1,640,237

HEALTH INSURANCE TRUST FUND (110)

The Health Insurance Trust Fund is used to account for the self-insured health insurance program for County employees and is funded by transfers from the General Fund and from Self Insurance Revenues.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ -	$ 188,534	$ 1,725,004	$ 1,629,900	$ 2,370,689	$ 1,263,910
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	188,534	13,513,627	12,859,335	13,070,619	12,846,961	14,725,412
TOTAL ESTIMATED REVENUES	$ 188,534	$ 13,513,627	$ 12,859,335	$ 13,070,619	$ 12,846,961	$ 14,725,412
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 188,534	$ 13,513,627	$ 12,859,335	$ 13,070,619	$ 12,846,961	$ 14,725,412
Less 5% per F.S. 129.01	$ -	-	-	(653,531)	$ -	(736,271)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 188,534	$ 13,702,161	$ 14,584,339	$ 14,046,988	$ 15,217,650	$ 15,253,052
EXPENDITURES/EXPENSES						
General Government	$ -	$ 11,977,157	$ 12,213,650	$ 13,873,621	$ 13,953,740	$ 14,762,693
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 11,977,157	$ 12,213,650	$ 13,873,621	$ 13,953,740	$ 14,762,693
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 11,977,157	$ 12,213,650	$ 13,873,621	$ 13,953,740	$ 14,762,693
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	188,534	1,725,004	2,370,689	173,367	1,263,910	490,359
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 188,534	$ 1,725,004	$ 2,370,689	$ 173,367	$ 1,263,910	$ 490,359
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 188,534	$ 13,702,161	$ 14,584,339	$ 14,046,988	$ 15,217,650	$ 15,253,052

2ND $$ SHERIFF EDUCATION FUND (112)

The Second Dollar Sheriff Education Fund supports criminal justice education degree programs and training courses for Clay County Sheriff's Office personnel and is funded by court fines.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 56,538	$ 58,555	$ 48,686	$ 30,291	$ 53,233	$ 33,158
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	51,834	40,026	30,361	31,500	29,925	31,500
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	183	105	73	110	-	-
TOTAL ESTIMATED REVENUES	$ 52,017	$ 40,131	$ 30,434	$ 31,610	$ 29,925	$ 31,500
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	24,113	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 52,017	$ 40,131	$ 54,547	$ 31,610	$ 29,925	$ 31,500
Less 5% per F.S. 129.01	$ -	-	-	(1,580)	$ -	(1,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 108,555	$ 98,686	$ 103,233	$ 60,320	$ 83,158	$ 63,083
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	50,000	50,000	50,000	50,000	50,000	50,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	58,555	48,686	53,233	10,320	33,158	5,000
Reserve for Cash Carry Forward	-	-	-	-	-	8,083
TOTAL ENDING BALANCES	$ 58,555	$ 48,686	$ 53,233	$ 10,320	$ 33,158	$ 13,083
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 108,555	$ 98,686	$ 103,233	$ 60,320	$ 83,158	$ 63,083

FREE LIBRARY FUND (113)

The Free Library Fund supports activities of Clay County libraries and is funded through library fines and fees.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 515,625	$ 588,396	$ 624,478	$ 636,476	$ 698,762	$ 510,630
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	88,289	88,287	84,847	90,000	85,500	90,000
Miscellaneous Revenue	1,777	2,415	1,997	1,440	1,368	1,440
TOTAL ESTIMATED REVENUES	$ 90,066	$ 90,702	$ 86,844	$ 91,440	$ 86,868	$ 91,440
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 90,066	$ 90,702	$ 86,844	$ 91,440	$ 86,868	$ 91,440
Less 5% per F.S. 129.01	$ -	-	-	(4,572)	$ -	(4,572)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 605,692	$ 679,099	$ 711,323	$ 723,344	$ 785,630	$ 597,498
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	17,296	54,620	12,561	315,000	275,000	459,614
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 17,296	$ 54,620	$ 12,561	$ 315,000	$ 275,000	$ 459,614
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 17,296	$ 54,620	$ 12,561	$ 315,000	$ 275,000	$ 459,614
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	588,396	624,478	698,762	408,344	510,630	45,961
Reserve for Cash Carry Forward	-	-	-	-	-	91,923
TOTAL ENDING BALANCES	$ 588,396	$ 624,478	$ 698,762	$ 408,344	$ 510,630	$ 137,884
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 605,692	$ 679,099	$ 711,323	$ 723,344	$ 785,630	$ 597,498

INVESTIGATIVE DRUG FUND (114)

The Investigative Drug Fund accounts for drug law enforcement operations and activities and is funded from confiscated money and fines related to drug law enforcement.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 208,922	$ 156,915	$ 113,403	$ 60,593	$ 108,510	$ 55,423
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	12,450	12,685	10,710	12,300	11,685	12,300
Miscellaneous Revenue	580	263	2,102	240	228	240
TOTAL ESTIMATED REVENUES	$ 13,031	$ 12,948	$ 12,812	$ 12,540	$ 11,913	$ 12,540
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 13,031	$ 12,948	$ 12,812	$ 12,540	$ 11,913	$ 12,540
Less 5% per F.S. 129.01	$ -	-	-	(627)	$ -	(627)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 221,953	$ 169,863	$ 126,215	$ 72,506	$ 120,423	$ 67,336
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	65,037	56,460	17,705	65,000	65,000	65,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 65,037	$ 56,460	$ 17,705	$ 65,000	$ 65,000	$ 65,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 65,037	$ 56,460	$ 17,705	$ 65,000	$ 65,000	$ 65,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	156,915	113,403	108,510	7,506	55,423	2,336
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 156,915	$ 113,403	$ 108,510	$ 7,506	$ 55,423	$ 2,336
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 221,953	$ 169,863	$ 126,215	$ 72,506	$ 120,423	$ 67,336

LEGAL AID FEES FUND (115)

The Legal Aid Fees Fund accounts for funding to the Jacksonville Area Legal Aid with revenue from 25% of court fees and transfers from the General Fund. This fund is required by Ch. 29.008(3)(a). The base was set in 2004-05 and increases each year.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 28,081	$ 72	$ 5,281	$ 8,290	$ 6,790	$ 8,404
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	70,565	71,785	68,125	71,785	68,196	71,785
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	148	43	2	40	38	40
TOTAL ESTIMATED REVENUES	$ 70,714	$ 71,828	$ 68,127	$ 71,825	$ 68,234	$ 71,825
OTHER FINANCING SOURCES						
Transfers In	40,000	74,000	74,000	74,000	74,000	74,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 110,714	$ 145,828	$ 142,127	$ 145,825	$ 142,234	$ 145,825
Less 5% per F.S. 129.01	$ -	-	-	(3,591)	$ -	(3,591)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 138,795	$ 145,900	$ 147,409	$ 150,523	$ 149,023	$ 150,638
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	138,723	140,619	140,619	140,619	140,619	140,619
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 138,723	$ 140,619	$ 140,619	$ 140,619	$ 140,619	$ 140,619
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 138,723	$ 140,619	$ 140,619	$ 140,619	$ 140,619	$ 140,619
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	72	5,281	6,790	9,904	8,404	10,019
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 72	$ 5,281	$ 6,790	$ 9,904	$ 8,404	$ 10,019
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 138,795	$ 145,900	$ 147,409	$ 150,523	$ 149,023	$ 150,638

SHIP PROGRAM FUND (116)

The State Housing Initiative Program (SHIP) Fund provides assistance for low-income housing through state remitted documentary stamp tax paid within Clay County.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 1,333,034	$ 861,405	$ 871,492	$ 410,149	$ 751,941	$ 691,901
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	170,978	361,900	-	-	76,356	394,535
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	150,415	151,029	70,583	-	24,376	-
TOTAL ESTIMATED REVENUES	$ 321,393	$ 512,929	$ 70,583	$ -	$ 100,732	$ 394,535
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 321,393	$ 512,929	$ 70,583	$ -	$ 100,732	$ 394,535
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	(19,727)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,654,427	$ 1,374,334	$ 942,075	$ 410,149	$ 852,672	$ 1,066,709
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	793,021	502,842	190,134	170,274	160,771	619,029
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 793,021	$ 502,842	$ 190,134	$ 170,274	$ 160,771	$ 619,029
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 793,021	$ 502,842	$ 190,134	$ 170,274	$ 160,771	$ 619,029
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	861,405	871,492	751,941	239,875	691,901	61,903
Reserve for Cash Carry Forward	-	-	-	-	-	385,778
TOTAL ENDING BALANCES	$ 861,405	$ 871,492	$ 751,941	$ 239,875	$ 691,901	$ 447,681
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,654,427	$ 1,374,334	$ 942,075	$ 410,149	$ 852,672	$ 1,066,709

FL ART LICENSE PLATE FUND (117)

The Florida Art License Plate Fund supports art programs and activities within Clay County through the sale of specialty license plates in accordance with Florida Statute 320.08058(12)(b).

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 2,634	$ 2,536	$ 2,033	$ 1,883	$ 2,144	$ 1,144
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	2,756	2,469	2,550	3,000	2,000	3,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	4	1	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 2,760	$ 2,470	$ 2,550	$ 3,000	$ 2,000	$ 3,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,760	$ 2,470	$ 2,550	$ 3,000	$ 2,000	$ 3,000
Less 5% per F.S. 129.01	$ -	-	-	(150)	$ -	(150)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 5,394	$ 5,006	$ 4,583	$ 4,733	$ 4,144	$ 3,994
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	2,858	2,973	2,439	3,000	3,000	3,100
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,858	$ 2,973	$ 2,439	$ 3,000	$ 3,000	$ 3,100
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,858	$ 2,973	$ 2,439	$ 3,000	$ 3,000	$ 3,100
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,536	2,033	2,144	1,733	1,144	310
Reserve for Cash Carry Forward	-	-	-	-	-	584
TOTAL ENDING BALANCES	$ 2,536	$ 2,033	$ 2,144	$ 1,733	$ 1,144	$ 894
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 5,394	$ 5,006	$ 4,583	$ 4,733	$ 4,144	$ 3,994

ANIMAL CONTROL FINES FUND (118)

The Animal Control Fines Fund generates revenue through the collection of fines from enforcement of various animal control ordinances. This revenue is restricted for use to training costs for animal control officers.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 69,669	$ 72,272	$ 2,107	$ 2,107	$ (0)	$ (0)
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	3,795.00	-	-	-	-	-
Miscellaneous Revenue	142.21	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 3,937	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,937	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 73,606	$ 72,272	$ 2,107	$ 2,107	$ (0)	$ (0)
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	1,334.00	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,334	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ 70,165	$ 2,107	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,334	$ 70,165	$ 2,107	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements	$ -	$ -	$ -	$ -	$ -	$ -
Reserve for Contingency	72,272	2,107	(0)	2,107.00	(0)	(0)
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 72,272	$ 2,107	(0)	2,107	(0)	(0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 73,606	$ 72,272	2,107	2,107	(0)	(0)

CHOOSE LIFE LICENSE PLATE FUND (120)

The Choose Life License Plate Fund supports activities within Clay County that assist pregnant women who are committed to adoption with revenues from the sale of specialty license plates. The State took over this program and the balance of funds were sent to the State prior to 10/1/2011.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 120,960	$ 131,617	$ -	$ -	$ -	$ -
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	11,580	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	373	195	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 11,952	$ 195	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 11,952	$ 195	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 132,912	$ 131,812	$ -	$ -	$ -	$ -
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	1,295	131,812	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,295	$ 131,812	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,295	$ 131,812	$ -	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	131,617	-	-	-	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 131,617	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 132,912	$ 131,812	$ -	$ -	$ -	$ -

911 WIRELAND FUND (121)

From inception through FY07/08, the 911-Wireless Fund provided partial funding for operations of the county's 911 emergency communications system with revenue from user fees on land based phone lines. Effective FY08/09, Fund 121: 911-Wireland and Fund 133: 911-Wireless Fund were combined into a single fund: Fund 133: 911-Wireless/Wireland Fund.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 537,559	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,583	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 1,583	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,583	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 539,142	$ -	$ -	$ -	$ -	$ -
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ 539,142	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 539,142	$ -	$ -	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	-	-	-	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 539,142	$ -	$ -	$ -	$ -	$ -

COURT MEDIATION FUND (122)

The Court Mediation Fund supports court ordered family counseling with revenues from fees of the Clerk of Court.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 118,954	$ 82,816	$ 67,809	$ 42,979	$ 55,230	$ 40,720
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	311	187	139	-	-	-
TOTAL ESTIMATED REVENUES	$ 311	$ 187	$ 139	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 311	$ 187	$ 139	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 119,265	$ 83,003	$ 67,948	$ 42,979	$ 55,230	$ 40,720
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	36,449	15,194	12,718	36,000	14,510	36,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 36,449	$ 15,194	$ 12,718	$ 36,000	$ 14,510	$ 36,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 36,449	$ 15,194	$ 12,718	$ 36,000	$ 14,510	$ 36,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	82,816	67,809	55,230	6,979	40,720	3,600
Reserve for Cash Carry Forward	-	-	-	-	-	1,120
TOTAL ENDING BALANCES	$ 82,816	$ 67,809	$ 55,230	$ 6,979	$ 40,720	$ 4,720
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 119,265	$ 83,003	$ 67,948	$ 42,979	$ 55,230	$ 40,720

OAK FOREST ROAD MSBU FUND (124)

The Oak Forest Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Oak Forest Road MSBU and uses those revenues to provide road maintenance services to residents within the Oak Forest Road MSBU.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 28,440	$ 40,406	$ 52,728	$ 25,989	$ 27,127	$ 1,499
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	33,481	32,576	953	2,145	2,038	30,030
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	150	72	8	30	28	30
TOTAL ESTIMATED REVENUES	$ 33,631	$ 32,648	$ 960	$ 2,175	$ 2,066	$ 30,060
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	332	326	10	150	142	150
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 33,963	$ 32,974	$ 970	$ 2,325	$ 2,209	$ 30,210
Less 5% per F.S. 129.01	$ -	-	-	(116)	$ -	(1,510)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 62,403	$ 73,380	$ 53,698	$ 28,197	$ 29,336	$ 30,198
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	21,998	20,652	26,571	27,836	27,837	28,459
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 21,998	$ 20,652	$ 26,571	$ 27,836	$ 27,837	$ 28,459
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 21,998	$ 20,652	$ 26,571	$ 27,836	$ 27,837	$ 28,459
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	40,406	52,728	27,127	361	1,499	1,739
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 40,406	$ 52,728	$ 27,127	$ 361	$ 1,499	$ 1,739
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 62,403	$ 73,380	$ 53,698	$ 28,197	$ 29,336	$ 30,198

TEEN COURT FUND (125)

The Teen Court Fund accounts for the operation and maintenance of the Teen Court system within Clay County through the collection of teen court fees and transfers from the General Fund.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 6,762	$ 20,614	$ 1,180	$ (0)	$ 3,520	$ 15,923
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	72,198	55,656	48,474	50,000	47,500	50,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	27	3	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 72,225	$ 55,659	$ 48,474	$ 50,000	$ 47,500	$ 50,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	340	857	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 72,565	$ 56,516	$ 48,474	$ 50,000	$ 47,500	$ 50,000
Less 5% per F.S. 129.01	$ -	-	-	(2,500)	$ -	(2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 79,327	$ 77,130	$ 49,655	$ 47,500	$ 51,020	$ 63,423
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	58,713	75,950	46,135	47,500	35,097	62,601
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 58,713	$ 75,950	$ 46,135	$ 47,500	$ 35,097	$ 62,601
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 58,713	$ 75,950	$ 46,135	$ 47,500	$ 35,097	$ 62,601
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	20,614	1,180	3,520	(0)	15,923	822
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 20,614	$ 1,180	$ 3,520	$ (0)	$ 15,923	$ 822
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 79,327	$ 77,130	$ 49,655	$ 47,500	$ 51,020	$ 63,423

NSP GRANT FUND (127)

The Neighborhood Stablization Program Grant (NSP) Fund is used to account for grant revenues and related expenditures of the NSP program.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ -	$ (198,763)	$ 453,008	$ 555,303	$ 221,670	$ 100,934
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2,593,695	1,703,550	984,087	1,143,283	1,398,425	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	35	69	-	-	-
TOTAL ESTIMATED REVENUES	$ 2,593,695	$ 1,703,585	$ 984,156	$ 1,143,283	$ 1,398,425	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,593,695	$ 1,703,585	$ 984,156	$ 1,143,283	$ 1,398,425	$ -
Less 5% per F.S. 129.01	$ -	-	-	(57,164)	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,593,695	$ 1,504,822	$ 1,437,164	$ 1,641,422	$ 1,620,096	$ 100,934
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	2,792,458	1,051,814	1,215,493	1,633,968	1,519,161	96,964
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,792,458	$ 1,051,814	$ 1,215,493	$ 1,633,968	$ 1,519,161	$ 96,964
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,792,458	$ 1,051,814	$ 1,215,493	$ 1,633,968	$ 1,519,161	$ 96,964
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	(198,763)	453,008	221,670	7,454	100,934	3,970
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ (198,763)	$ 453,008	$ 221,670	$ 7,454	$ 100,934	$ 3,970
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,593,695	$ 1,504,822	$ 1,437,164	$ 1,641,422	$ 1,620,096	$ 100,934

PHYSICAL FITNESS INCENTIVE FUND (128)

The Physical Fitness Incentive Fund provides a fitness program for the County's firefighters and awards to individual firefighters when they meet certain health benchmarks with revenues from contributions/donations and interest earnings.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 4,804	$ -	$ -	-	-	-
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 2	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,807	$ -	$ -	$ -	$ -	$ -
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	4,800	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 4,800	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ 7	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 4,807	$ -	$ -	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	-	-	-	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,807	$ -	$ -	$ -	$ -	$ -

STUDENT DRIVERS EDUCATION FUND (129)

The Drivers Education fund provides traffic education programs with revenue from the $3 fee charged to each civil traffic penalty. Funds are to be used for the enhancement, and not replacement of driver education program funds. F.S. 318.1215

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 233,579	$ 182,723	$ 230,325	$ 237,525	$ 251,319	$ 269,698
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	80,372	64,044	51,074	65,000	61,750	65,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	797	328	505	450	406	450
TOTAL ESTIMATED REVENUES	$ 81,169	$ 64,372	$ 51,579	$ 65,450	$ 62,156	$ 65,450
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 81,169	$ 64,372	$ 51,579	$ 65,450	$ 62,156	$ 65,450
Less 5% per F.S. 129.01	$ -	-	-	(3,272)	$ -	(3,272)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 314,748	$ 247,095	$ 281,904	$ 299,703	$ 313,474	$ 331,876
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	132,025	16,770	30,586	51,376	43,776	255,290
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 132,025	$ 16,770	$ 30,586	$ 51,376	$ 43,776	$ 255,290
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 132,025	$ 16,770	$ 30,586	$ 51,376	$ 43,776	$ 255,290
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	182,723	230,325	251,319	248,327	269,698	25,529
Reserve for Cash Carry Forward	-	-	-	-	-	51,057
TOTAL ENDING BALANCES	$ 182,723	$ 230,325	$ 251,319	$ 248,327	$ 269,698	$ 76,586
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 314,748	$ 247,095	$ 281,904	$ 299,703	$ 313,474	$ 331,876

UNINCORPORATED MUNICIPAL SERVICES MSTU FUND (131)

Historically, the Municipal Service Fund has been used to account for the provision of fire control, planning & zoning, and engineering services within Clay County. Effective FY07/08, the County established several Municipal Service Tax Districts (MSTD) to better align the ad valorem assessments (property taxes) with the geographical districts that benefit from the services provided. Effective in FY07/08, the Municipal Service Fund accounts for the provision of Planning & Zoning, Engineering, and Code Enforcement services within the County through ad valorem assessments (property taxes), collection of franchise fees, license and permit fees, and miscellaneous revenues.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 691,247	$ 333,010	$ 802,582	$ 1,162,506	$ 1,354,778	$ 1,603,159
ESTIMATED REVENUES						
Ad Valorem Taxes	1,463,812	1,395,231	1,316,854	1,327,110	1,280,661	806,734
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	9,640	11,502	7,684	10,200	3,000	7,000
Intergovernmental Revenues	23,973	15,942	15,936	16,000	15,200	16,000
Charges for Services	390,044	281,259	343,440	230,000	190,000	200,000
Fines and Forfeits	6,162	5,078	2,257	5,000	7,500	5,000
Miscellaneous Revenue	17,515	1,702	93,737	22,000	20,637	20,800
TOTAL ESTIMATED REVENUES	$ 1,911,146	$ 1,710,714	$ 1,779,909	$ 1,610,310	$ 1,516,998	$ 1,055,534
OTHER FINANCING SOURCES						
Transfers In	100,000	100,000	100,000	100,000	100,000	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,011,146	$ 1,810,714	$ 1,879,909	$ 1,710,310	$ 1,616,998	$ 1,055,534
Less 5% per F.S. 129.01	$ -	-	-	(80,516)	$ -	(52,777)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,702,393	$ 2,143,724	$ 2,682,491	$ 2,792,301	$ 2,971,776	$ 2,605,916
EXPENDITURES/EXPENSES						
General Government	$ 879,623	$ 746,874	$ 704,222	$ 1,108,451	$ 823,966	$ 1,165,364
Court Related Expenditures	-	-	-	-	-	-
Public Safety	311,195	70,736	77,099	96,670	96,989	103,086
Physical Environment	-	-	-	-	-	-
Transportation	1,178,566	523,531	546,391	602,592	447,663	686,251
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,369,384	$ 1,341,142	$ 1,327,712	$ 1,807,713	$ 1,368,618	$ 1,954,702
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,369,384	$ 1,341,142	$ 1,327,712	$ 1,807,713	$ 1,368,618	$ 1,954,702
ENDING BALANCES						
Reserves for Future Construction and Improvements						152,033
Reserve for Contingency	333,010	802,582	1,354,778	984,588	1,603,159	195,470
Reserve for Cash Carry Forward	-	-	-	-	-	303,711
TOTAL ENDING BALANCES	$ 333,010	$ 802,582	$ 1,354,778	$ 984,588	$ 1,603,159	$ 651,214
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,702,393	$ 2,143,724	$ 2,682,491	$ 2,792,301	$ 2,971,776	$ 2,605,916

BLUE JAY MSBU FUND (132)

The Blue Jay MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Blue Jay MSBU and uses those revenues to provide road maintenance services to residents within the Blue Jay MSBU.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ (30,506)	(15,190)	6,518	15,784	16,364	1,546
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	56,866	56,027	53,770	54,720	51,984	54,960
Intergovernmental Revenues	-	-	-	61,250	29,384	1,270
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	90	33	4	180	-	-
TOTAL ESTIMATED REVENUES	$ 56,956	$ 56,060	$ 53,773	$ 116,150	$ 81,368	$ 56,230
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	588	554	548	220	209	220
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 57,544	$ 56,614	$ 54,321	$ 116,370	$ 81,577	$ 56,450
Less 5% per F.S. 129.01	$ -	-	-	(5,818)	$ -	(2,822)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 27,038	$ 41,424	$ 60,839	$ 126,335	$ 97,941	$ 55,174
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	42,228	34,906	44,475	112,471	87,094	49,675
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 42,228	$ 34,906	$ 44,475	$ 112,471	$ 87,094	$ 49,675
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ 12,500	$ 9,300	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 42,228	$ 34,906	$ 44,475	$ 124,971	$ 96,395	$ 49,675
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	(15,190)	6,518	16,364	1,364	1,546	4,968
Reserve for Cash Carry Forward	-	-	-	-	-	531
TOTAL ENDING BALANCES	$ (15,190)	$ 6,518	$ 16,364	$ 1,364	$ 1,546	$ 5,499
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 27,038	$ 41,424	$ 60,839	$ 126,335	$ 97,941	$ 55,174

911 - WIRELESS FUND (133)

From inception through FY07/08, the 911-Wireland Fund provided partial funding for operations of the county's 911 emergency communications system with revenue from user fees on cellular phones. Effective FY08/09, Fund 121: 911-Wireland and Fund 133: 911-Wireless Fund were combined into a single fund: Fund 133: 911-Wireless/Wireland Fund.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 1,036,629	$ 1,446,727	$ 1,327,667	1,179,128	$ 1,091,498	1,010,893
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,484,745	1,041,323	936,404	875,000	923,700	915,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	9,864	7,135	8,141	9,000	1,292	1,300
TOTAL ESTIMATED REVENUES	$ 1,494,609	$ 1,048,458	$ 944,546	$ 884,000	$ 924,992	$ 916,300
OTHER FINANCING SOURCES						
Transfers In	121,152	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,615,762	$ 1,048,458	$ 944,546	$ 884,000	$ 924,992	$ 916,300
Less 5% per F.S. 129.01	$ -	-	-	(44,200)	$ -	(45,815)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,652,390	$ 2,495,185	$ 2,272,213	$ 2,018,928	$ 2,016,490	$ 1,881,378
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	1,205,663	527,782	510,595	900,254	805,597	1,243,820
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,205,663	$ 527,782	$ 510,595	$ 900,254	$ 805,597	$ 1,243,820
OTHER FINANCING USES						
Transfers Out	$ -	$ 639,735	$ 670,120	$ 200,000	$ 200,000	$ 200,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,205,663	$ 1,167,517	$ 1,180,715	$ 1,100,254	$ 1,005,597	$ 1,443,820
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,446,727	1,327,667	1,091,498	918,674	1,010,893	144,382
Reserve for Cash Carry Forward	-	-	-	-	-	293,176
TOTAL ENDING BALANCES	$ 1,446,727	$ 1,327,667	$ 1,091,498	$ 918,674	$ 1,010,893	$ 437,558
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,652,390	$ 2,495,185	$ 2,272,213	$ 2,018,928	$ 2,016,490	$ 1,881,378

STATE COURT - LOCAL REQUIREMENTS FUND (134)

The State Court - Local Requirements Fund provides funding for State Court programs at the local level which, in Clay County, is comprised of the Drug Court program. The revenue is generated from the assessment of court costs on criminal violations.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 727,009	776,947	791,013	573,109	832,297	876,582
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	70,566	71,785	68,125	70,000	66,500	70,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,201	1,423	2,007	2,340	1,447	1,450
TOTAL ESTIMATED REVENUES	$ 72,766	$ 73,208	$ 70,133	$ 72,340	$ 67,947	$ 71,450
OTHER FINANCING SOURCES						
Transfers In	134,484	136,462	130,966	129,488	129,488	129,488
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 207,250	$ 209,670	$ 201,099	$ 201,828	$ 197,435	$ 200,938
Less 5% per F.S. 129.01	$ -	-	-	(3,617)	$ -	(3,572)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 934,259	$ 986,617	$ 992,112	$ 771,320	$ 1,029,732	$ 1,073,948
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	157,312	195,603	159,815	438,017	153,150	826,114
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 157,312	$ 195,603	$ 159,815	$ 438,017	$ 153,150	$ 826,114
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 157,312	$ 195,603	$ 159,815	$ 438,017	$ 153,150	$ 826,114
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	776,947	791,013	832,297	333,303	876,582	82,611
Reserve for Cash Carry Forward	-	-	-	-	-	165,222
TOTAL ENDING BALANCES	$ 776,947	$ 791,013	$ 832,297	$ 333,303	$ 876,582	$ 247,833
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 934,259	$ 986,617	$ 992,112	$ 771,320	$ 1,029,732	$ 1,073,948

$2 RECORDING FEE FUND (135)

The Two Dollar ($2) Recording Fee Fund provides for technology needs of the local court, State Attorney and Public Defender offices through collection of recording fees. This is authorized by Florida Statute 28.24.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 157,046	$ 105,985	$ 126,484	114,329	$ 224,345	324,711
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	255,556	262,564	317,495	285,830	385,896	350,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	103	43	8	15	-	-
TOTAL ESTIMATED REVENUES	$ 255,659	$ 262,607	$ 317,502	$ 285,845	$ 385,896	$ 350,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	56,552	10,231	38,890	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 312,211	$ 272,838	$ 356,392	$ 285,845	$ 385,896	$ 350,000
Less 5% per F.S. 129.01	$ -	-	-	(14,292)	$ -	(17,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 469,256	$ 378,824	$ 482,876	$ 385,882	$ 610,241	$ 657,211
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	363,271	252,340	258,531	323,531	285,531	526,316
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 363,271	$ 252,340	$ 258,531	$ 323,531	$ 285,531	$ 526,316
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 363,271	$ 252,340	$ 258,531	$ 323,531	$ 285,531	$ 526,316
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	105,985	126,484	224,345	62,351	324,711	52,632
Reserve for Cash Carry Forward	-	-	-	-	-	78,263
TOTAL ENDING BALANCES	$ 105,985	$ 126,484	$ 224,345	$ 62,351	$ 324,711	$ 130,895
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 469,256	$ 378,824	$ 482,876	$ 385,882	$ 610,241	$ 657,211

CRIME PREVENTION PROGRAM FUND (136)

The Crime Prevention Program Fund provides criminal justice training programs through revenues generated by collection of court costs.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 243,415	220,565	239,160	245,085	233,422	242,940
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	89,470	103,508	93,634	111,000	109,160	111,000
Miscellaneous Revenue	701	542	628	500	358	350
TOTAL ESTIMATED REVENUES	$ 90,171	$ 104,050	$ 94,262	$ 111,500	$ 109,519	$ 111,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	86,979	14,545	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 177,149	$ 118,595	$ 94,262	$ 111,500	$ 109,519	$ 111,350
Less 5% per F.S. 129.01	$ -	-	-	(5,575)	$ -	(5,568)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 420,565	$ 339,160	$ 333,422	$ 351,010	$ 342,940	$ 348,723
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	200,000	100,000	100,000	100,000	100,000	268,250
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 268,250
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 268,250
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	220,565	239,160	233,422	251,010	242,940	26,825
Reserve for Cash Carry Forward	-	-	-	-	-	53,648
TOTAL ENDING BALANCES	$ 220,565	$ 239,160	$ 233,422	$ 251,010	$ 242,940	$ 80,473
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 420,565	$ 339,160	$ 333,422	$ 351,010	$ 342,940	$ 348,723

JUVENILE PROGRAM FUND (137)

The Juvenile Program Fund provides funding for juvenile programs within Clay County through revenue generated from the collection of court costs.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ -	-	-	95	-	-
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	70,566	71,785	68,125	70,000	66,500	70,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	93	29	1	100	-	-
TOTAL ESTIMATED REVENUES	$ 70,659	$ 71,815	$ 68,126	$ 70,100	$ 66,500	$ 70,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 70,659	$ 71,815	$ 68,126	$ 70,100	$ 66,500	$ 70,000
Less 5% per F.S. 129.01	$ -	-	-	(3,505)	$ -	(3,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 70,659	$ 71,815	$ 68,126	$ 66,690	$ 66,500	$ 66,500
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ 70,659	$ 71,815	$ 68,126	$ 66,500	$ 66,500	$ 66,500
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 70,659	$ 71,815	$ 68,126	$ 66,500	$ 66,500	$ 66,500
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	-	-	190	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 190	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 70,659	$ 71,815	$ 68,126	$ 66,690	$ 66,500	$ 66,500

BUILDING FUND (138)

The Building Fund was established in FY05/06 to segregate the accounting for provision and oversight of functions necessary for the issuance of permits and the enforcement of the Florida Building Code. These functions are funded from revenues generated from building permit fees.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 2,840,191	2,641,051	2,445,860	2,694,687	2,929,132	3,040,870
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	1,370,971	1,393,122	2,015,489	1,150,000	1,845,000	1,150,000
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	18,127	16,065	20,700	20,500	25,248	18,000
TOTAL ESTIMATED REVENUES	$ 1,389,097	$ 1,409,187	$ 2,036,189	$ 1,170,500	$ 1,870,248	$ 1,168,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,389,097	$ 1,409,187	$ 2,036,189	$ 1,170,500	$ 1,870,248	$ 1,168,000
Less 5% per F.S. 129.01	$ -	-	-	(58,525)	$ -	(58,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,229,289	$ 4,050,238	$ 4,482,049	$ 3,806,662	$ 4,799,380	$ 4,150,470
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	1,338,237	1,354,378	1,302,917	1,911,483	1,758,510	3,189,608
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,338,237	$ 1,354,378	$ 1,302,917	$ 1,911,483	$ 1,758,510	$ 3,189,608
OTHER FINANCING USES						
Transfers Out	$ 250,000	$ 250,000	$ 250,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,588,237	$ 1,604,378	$ 1,552,917	$ 1,911,483	$ 1,758,510	$ 3,189,608
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,641,051	2,445,860	2,929,132	1,895,180	3,040,870	318,961
Reserve for Cash Carry Forward	-	-	-	-	-	641,901
TOTAL ENDING BALANCES	$ 2,641,051	$ 2,445,860	$ 2,929,132	$ 1,895,180	$ 3,040,870	$ 960,862
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,229,289	$ 4,050,238	$ 4,482,049	$ 3,806,662	$ 4,799,380	$ 4,150,470

LAW ENFORCEMENT MSTU-4 FUND (140)

Effective FY07/08, the County established several Municipal Service Tax Districts (MSTD) to better align the ad valorem assessments (property taxes) with the geographical districts that benefit from the services provided. Effective in FY07/08, the Sheriff MSTD Fund was established and accounts for 50% of the cost for the provision of Sheriff Patrol services within the County through ad valorem assessments (property taxes). Historically, these costs were accounted for in the Fine & Forfeiture Fund.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 1,777,122	2,000,278	1,364,526	1,640,937	1,551,377	1,099,879
ESTIMATED REVENUES						
Ad Valorem Taxes	17,404,680	15,056,665	15,479,178	15,603,305	15,057,189	16,492,803
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	12,233	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	32,502	15,950	16,719	4,750	8,674	8,650
TOTAL ESTIMATED REVENUES	$ 17,437,181	$ 15,072,615	$ 15,508,130	$ 15,608,055	$ 15,065,864	$ 16,501,453
OTHER FINANCING SOURCES						
Transfers In	50,000	50,000	50,000	-	-	-
Reversions	378,137	537,909	127,263	-	25,000	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,865,319	$ 15,660,524	$ 15,685,393	$ 15,608,055	$ 15,090,864	$ 16,501,453
Less 5% per F.S. 129.01	$ -	-	-	(780,403)	$ -	(825,073)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 19,642,440	$ 17,660,803	$ 17,049,919	$ 16,468,589	$ 16,642,241	$ 16,776,259
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	17,642,162	16,296,276	15,498,542	15,542,362	15,542,362	16,537,302
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 17,642,162	$ 16,296,276	$ 15,498,542	$ 15,542,362	$ 15,542,362	$ 16,537,302
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 17,642,162	$ 16,296,276	$ 15,498,542	$ 15,542,362	$ 15,542,362	$ 16,537,302
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,000,278	1,364,526	1,551,377	926,227	1,099,879	238,957
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 2,000,278	$ 1,364,526	$ 1,551,377	$ 926,227	$ 1,099,879	$ 238,957
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 19,642,440	$ 17,660,803	$ 17,049,919	$ 16,468,589	$ 16,642,241	$ 16,776,259

FIRE MSTU-8 FUND (142)

Effective FY07/08, the County established several Municipal Service Tax Districts (MSTD) to better align the ad valorem assessments (property taxes) with the geographical districts that benefit from the services provided. Effective in FY07/08, the Fire MSTD Fund was established and accounts for the provision of Fire Control services within the County through ad valorem assessments (property taxes). Historically, these services were accounted for in the Municipal Service Fund.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 130,040	144,541	438,968	469,856	714,713	984,573
ESTIMATED REVENUES						
Ad Valorem Taxes	3,206,289	3,508,615	3,732,226	3,763,330	3,631,613	3,863,565
Taxes	5,172	4,968	4,480	5,000	5,900	5,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	70,153	34,480	96,431	62,361	119,017	67,199
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	4,214	13,678	8,486	4,750	4,086	3,350
TOTAL ESTIMATED REVENUES	$ 3,285,828	$ 3,561,742	$ 3,841,624	$ 3,835,441	$ 3,760,617	$ 3,939,114
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,285,828	$ 3,561,742	$ 3,841,624	$ 3,835,441	$ 3,760,617	$ 3,939,114
Less 5% per F.S. 129.01	$ -	-	-	(191,772)	-	(196,956)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,415,867	$ 3,706,282	$ 4,280,592	$ 4,113,525	$ 4,475,331	$ 4,726,731
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	3,271,327	3,267,314	3,565,878	3,629,043	3,490,757	4,246,218
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,271,327	$ 3,267,314	$ 3,565,878	$ 3,629,043	$ 3,490,757	$ 4,246,218
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,271,327	$ 3,267,314	$ 3,565,878	$ 3,629,043	$ 3,490,757	$ 4,246,218
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	144,541	438,968	714,713	484,482	984,573	424,622
Reserve for Cash Carry Forward	-	-	-	-	-	55,891
TOTAL ENDING BALANCES	$ 144,541	$ 438,968	$ 714,713	$ 484,482	$ 984,573	$ 480,513
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,415,867	$ 3,706,282	$ 4,280,592	$ 4,113,525	$ 4,475,331	$ 4,726,731

FIRE INSPECTION FUND (143)

Effective FY08/09, the County established a Fire Inspection Fund for the collection of fees for fire inspections. Revenue from fees are to be used to fund the expenditures of the department.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	(54,258)	15,644	107,861	78,488	50,482	65,348
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	84,422	65,716	46,288	67,350	63,262	67,350
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	43	67	70	-	-	-
TOTAL ESTIMATED REVENUES	$ 84,465	$ 65,783	$ 46,358	$ 67,350	$ 63,262	$ 67,350
OTHER FINANCING SOURCES						
Transfers In	120,000	120,000	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 204,465	$ 185,783	$ 46,358	$ 67,350	$ 63,262	$ 67,350
Less 5% per F.S. 129.01	$ -	-	-	(3,368)	$ -	(3,368)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 150,207	$ 201,427	$ 154,219	$ 142,471	$ 113,745	$ 129,331
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	134,564	93,566	103,736	97,865	48,397	111,852
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 134,564	$ 93,566	$ 103,736	$ 97,865	$ 48,397	$ 111,852
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 134,564	$ 93,566	$ 103,736	$ 97,865	$ 48,397	$ 111,852
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	15,644	107,861	50,482	44,606	65,348	11,185
Reserve for Cash Carry Forward	-	-	-	-	-	6,293
TOTAL ENDING BALANCES	$ 15,644	$ 107,861	$ 50,482	$ 44,606	$ 65,348	$ 17,479
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 150,207	$ 201,427	$ 154,219	$ 142,471	$ 113,745	$ 129,331

BLACK CREEK HILLS MSBU (144)

The Black Creek Hills MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Black Creek Hills MSBU and uses those revenues to pay debt service for water lines for the residents within the Black Creek Hills MSBU.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	-	1,602	-	47	880	1,469
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	11,195	11,784	11,313	11,784
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	4,300	7,700	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1	3	1	-	-	-
TOTAL ESTIMATED REVENUES	$ 4,301	$ 7,703	$ 11,196	$ 11,784	$ 11,313	$ 11,784
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	129	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 4,301	$ 7,703	$ 11,325	$ 11,784	$ 11,313	$ 11,784
Less 5% per F.S. 129.01	$ -	-	-	(589)	$ -	(589)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,301	$ 9,305	$ 11,325	$ 11,242	$ 12,193	$ 12,664
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	2,699	9,305	10,445	10,724	10,724	10,724
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,699	$ 9,305	$ 10,445	$ 10,724	$ 10,724	$ 10,724
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,699	$ 9,305	$ 10,445	$ 10,724	$ 10,724	$ 10,724
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,602	-	880	518	1,469	1,072
Reserve for Cash Carry Forward	-	-	-	-	-	868
TOTAL ENDING BALANCES	$ 1,602	$ -	$ 880	$ 518	$ 1,469	$ 1,940
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,301	$ 9,305	$ 11,325	$ 11,242	$ 12,193	$ 12,664

ROAD CONSTRUCTION FUND (202)

The Road Construction Fund provides funding for debt service requirements to retire the Gas Tax Refunding Bonds issued in 2004 to defease the debt of the Revenue Bonds issued in 1989. Revenue is provided through the 7th Cent Fuel Tax, the Voted 9th Cent Fuel Tax, and transfers from the Capital Improvement Project Fund.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 763,412	897,378	1,003,197	824,085	829,179	57,113
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	855,389	821,033	828,337	817,084	791,572	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	776,021	783,662	796,081	806,231	795,531	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,557	1,125	1,564	3,000	831	-
TOTAL ESTIMATED REVENUES	$ 1,633,966	$ 1,605,819	$ 1,625,982	$ 1,626,315	$ 1,587,933	$ -
OTHER FINANCING SOURCES						
Transfers In	394,330	398,830	392,880	391,780	391,780	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,028,296	$ 2,004,649	$ 2,018,862	$ 2,018,095	$ 1,979,713	$ -
Less 5% per F.S. 129.01	$ -	-	-	(81,316)	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,791,708	$ 2,902,027	$ 3,022,059	$ 2,760,864	$ 2,808,893	$ 57,113
EXPENDITURES/EXPENSES						
General Government	$ 394,330	$ 398,830	$ 392,880	$ 391,780	$ 391,780	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 394,330	$ 398,830	$ 392,880	$ 391,780	$ 391,780	$ -
OTHER FINANCING USES						
Transfers Out	$ 1,500,000	$ 1,500,000	$ 1,800,000	$ 2,360,000	$ 2,360,000	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,894,330	$ 1,898,830	$ 2,192,880	$ 2,751,780	$ 2,751,780	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						57,113
Reserve for Contingency	897,378	1,003,197	829,179	9,084	57,113	-
Reserve for Cash Carry Forward	-	-	-	-	-	(0)
TOTAL ENDING BALANCES	$ 897,378	$ 1,003,197	$ 829,179	$ 9,084	$ 57,113	$ 57,113
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,791,708	$ 2,902,027	$ 3,022,059	$ 2,760,864	$ 2,808,893	$ 57,113

1990 SPECIAL ASSESSMENT DEBT SERVICE FUND (204)

The 1990 Special Assessment Debt Service Fund provides funding for debt service requirements to retire the Special Assessment bonds issued in 1990. The revenue for debt payments are from special assessments in the Carter Spencer MSBU and Jacksonville North MSBU.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 261,191	17,300	1,306	1,306	1,763	(0)
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	141,666	933	454	-	148	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	555	17	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 142,220	$ 951	$ 454	$ -	$ 148	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	739	5	3	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 142,959	$ 956	$ 457	$ -	$ 148	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 404,150	$ 18,256	$ 1,763	$ 1,306	$ 1,911	$ (0)
EXPENDITURES/EXPENSES						
General Government	$ 109,264	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 109,264	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ 277,585	$ 16,950	$ -	$ -	$ 1,911	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 386,849	$ 16,950	$ -	$ -	$ 1,911	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	17,300	1,306	1,763	1,306	(0)	(0)
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 17,300	$ 1,306	$ 1,763	$ 1,306	$ (0)	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 404,150	$ 18,256	$ 1,763	$ 1,306	$ 1,911	$ (0)

2009 SURTAX REVENUE BOND SERIES FUND (205)

The 2009 Surtax Revenue Debt Service Fund provides funding for debt service requirements to fund annual debt service payment requirements.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 7,874,745	$ 7,910,819	$ 7,939,523	7,964,273	$ 7,987,778	$ 8,021,604
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	36,074	28,703	48,256	25,000	33,826	25,000
TOTAL ESTIMATED REVENUES	$ 36,074	$ 28,703	$ 48,256	$ 25,000	$ 33,826	$ 25,000
OTHER FINANCING SOURCES						
Transfers In	9,461,275	9,460,075	9,459,075	9,459,575	9,459,575	9,463,325
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,497,349	$ 9,488,778	$ 9,507,331	$ 9,484,575	$ 9,493,401	$ 9,488,325
Less 5% per F.S. 129.01	$ -	-	-	(1,250)	$ -	(1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,372,094	$ 17,399,598	$ 17,446,853	$ 17,447,598	$ 17,481,179	$ 17,508,679
EXPENDITURES/EXPENSES						
General Government	$ 9,461,275	$ 9,460,075	$ 9,459,075	$ 9,459,575	$ 9,459,575	$ 9,463,326
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 9,461,275	$ 9,460,075	$ 9,459,075	$ 9,459,575	$ 9,459,575	$ 9,463,326
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 9,461,275	$ 9,460,075	$ 9,459,075	$ 9,459,575	$ 9,459,575	$ 9,463,326
ENDING BALANCES						
Reserve for Debt Service						8,035,277
Reserve for Contingency	7,910,819	7,939,523	7,987,778	7,988,023	8,021,604	-
Reserve for Cash Carry Forward	-	-	-	-	-	10,076
TOTAL ENDING BALANCES	$ 7,910,819	$ 7,939,523	$ 7,987,778	$ 7,988,023	$ 8,021,604	$ 8,045,353
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,372,094	$ 17,399,598	$ 17,446,853	$ 17,447,598	$ 17,481,179	$ 17,508,679

$12.50 MOTOR VEHICLE SURCHARGE FUND (301)

The $12.50 Motor Vehicle Surcharge Fund provides partial funding for Public Safety functions through revenue generated by moving violation surcharges.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 615,395	591,221	404,293	205,793	139,898	379
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	211,425	162,026	112,189	120,000	114,000	120,000
Miscellaneous Revenue	1,799	1,369	898	2,000	200	200
TOTAL ESTIMATED REVENUES	$ 213,224	$ 163,395	$ 113,087	$ 122,000	$ 114,200	$ 120,200
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	175,000
Reversions	21,427	-	2,800	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 234,651	$ 163,395	$ 115,887	$ 122,000	$ 114,200	$ 295,200
Less 5% per F.S. 129.01	$ -	-	-	(6,100)	$ -	(6,010)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 850,046	$ 754,617	$ 520,180	$ 321,693	$ 254,098	$ 289,569
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	158,825	250,324	280,282	305,000	253,719	240,500
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 158,825	$ 250,324	$ 280,282	$ 305,000	$ 253,719	$ 240,500
OTHER FINANCING USES						
Transfers Out	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 258,825	$ 350,324	$ 380,282	$ 305,000	$ 253,719	$ 240,500
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	591,221	404,293	139,898	16,693	379	24,050
Reserve for Cash Carry Forward	-	-	-	-	-	25,019
TOTAL ENDING BALANCES	$ 591,221	$ 404,293	$ 139,898	$ 16,693	$ 379	$ 49,069
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 850,046	$ 754,617	$ 520,180	$ 321,693	$ 254,098	$ 289,569

IMPACT FEE FUND DISTRICT 1 (302)

The Transportation Impact Fee Fund provides funding, through transfers to the Capital Improvements Projects Fund, for capital transportation projects required as a result of growth and development and its corresponding impact on traffic loads and transportation needs.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 23	29	29	29	29	-
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	6	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 6	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 6	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 29	$ 29	$ 29	$ 29	$ 29	$ -
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ 29	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 29	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	29	29	29	29	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 29	$ 29	$ 29	$ 29	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 29	$ 29	$ 29	$ 29	$ 29	$ -

IMPACT FEE FUND DISTRICT 3 (304)

The Impact Fee District 3 Fund provides funding, through transfers to the Capital Improvements Projects Fund, for capital transportation projects required as a result of growth and development and its corresponding impact on traffic loads and transportation needs.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 53	84	84	84	84	-
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	31	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 31	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 31	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 84	$ 84	$ 84	$ 84	$ 84	$ -
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ 84	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 84	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	84	84	84	84	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 84	$ 84	$ 84	$ 84	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 84	$ 84	$ 84	$ 84	$ 84	$ -

CAPITAL IMPROVEMENT PROJECT FUND (305)

The Capital Improvement Project Fund is the primary capital projects fund for the County and accounts for major capital projects in the areas of transportation, parks & recreation, libraries, human services, public safety, public works, and other projects. Proceeds for these projects are from the local option sales tax, grants, debt financing, miscellaneous revenue, and transfers from other funds.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 85,406,174	80,337,494	68,174,839	51,108,614	51,885,847	39,499,480
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	13,497,784	13,675,956	14,265,838	14,190,338	14,190,338	14,954,968
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,011,682	1,471,007	390,563	-	925,760	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	482,879	712,358	1,178,463	89,570	295,753	97,060
TOTAL ESTIMATED REVENUES	$ 14,992,344	$ 15,859,322	$ 15,834,864	$ 14,279,908	$ 15,411,851	$ 15,052,028
OTHER FINANCING SOURCES						
Transfers In	5,825,000	2,650,000	510,852	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 20,817,344	$ 18,509,322	$ 16,345,716	$ 14,279,908	$ 15,411,851	$ 15,052,028
Less 5% per F.S. 129.01	$ -	-	-	(713,995)	$ -	(752,601)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 106,223,518	$ 98,846,815	$ 84,520,555	$ 64,674,527	$ 67,297,698	$ 53,798,906
EXPENDITURES/EXPENSES						
General Government	$ 116,178	$ 93,914	$ 2,740,196	$ 460,681	$ 778,679	$ 284,085
Court Related Expenditures	8,750	17,500	400,729	-	-	-
Public Safety	4,693,608	1,166,849	421,176	158,000	26,159	500,000
Physical Environment	-	-	-	-	-	-
Transportation	10,936,157	19,222,310	18,872,133	44,686,451	17,142,025	11,643,192
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	275,727	312,498	348,519	540,000	-	659,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 16,030,420	$ 20,813,071	$ 22,782,753	$ 45,845,132	$ 17,946,863	$ 13,086,277
OTHER FINANCING USES						
Transfers Out	$ 9,855,605	$ 9,858,905	$ 9,851,955	$ 9,851,355	$ 9,851,355	$ 9,463,325
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 25,886,025	$ 30,671,976	$ 32,634,708	$ 55,696,487	$ 27,798,218	$ 22,549,602
ENDING BALANCES						
Reserves for Future Construction and Improvements						31,249,304
Reserve for Contingency	80,337,494	68,174,839	51,885,847	8,978,040	39,499,480	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 80,337,494	$ 68,174,839	$ 51,885,847	$ 8,978,040	$ 39,499,480	$ 31,249,304
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 106,223,518	$ 98,846,815	$ 84,520,555	$ 64,674,527	$ 67,297,698	$ 53,798,906

CAPITAL IMPROVEMENT PROJECT - NE SECTOR - FUND (306)

The Capital Improvement Project - NE Sector - Fund provides for capital projects in the Northeast Section of Clay County with revenues generated from fair share payments.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 4,878,033	2,782,112	405,783	413,858	406,632	418,469
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	391,901	267,004	-	-	211,087	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	12,178	6,667	849	8,500	750	750
TOTAL ESTIMATED REVENUES	$ 404,079	$ 273,671	$ 849	$ 8,500	$ 211,837	$ 750
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 404,079	$ 273,671	$ 849	$ 8,500	$ 211,837	$ 750
Less 5% per F.S. 129.01	$ -	-	-	(425)	$ -	(38)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 5,282,112	$ 3,055,783	$ 406,632	$ 421,933	$ 618,469	$ 419,181
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	200,000	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 200,000	$ -
OTHER FINANCING USES						
Transfers Out	$ 2,500,000	$ 2,650,000	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,500,000	$ 2,650,000	$ -	$ -	$ 200,000	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						419,181
Reserve for Contingency	2,782,112	405,783	406,632	421,933	418,469	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	$ 2,782,112	$ 405,783	$ 406,632	$ 421,933	$ 418,469	$ 419,181
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 5,282,112	$ 3,055,783	$ 406,632	$ 421,933	$ 618,469	$ 419,181

CAPITAL IMPROVEMENT PROJECT - WEST SECTOR - FUND (307)

The Capital Improvement Project - West Sector - Fund provides for capital projects in the West Section of Clay County with revenues generated from fair share payments.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 44,223	$ 44,348	$ 174,137	174,261	$ 174,416	$ 174,540
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	129,698	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	125	91	279	130	124	130
TOTAL ESTIMATED REVENUES	$ 125	$ 129,789	$ 279	$ 130	$ 124	$ 130
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 125	$ 129,789	$ 279	$ 130	$ 124	$ 130
Less 5% per F.S. 129.01	$ -	-	-	(6)	$ -	(6)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 44,348	$ 174,137	$ 174,416	$ 174,384	$ 174,540	$ 174,663
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						174,663
Reserve for Contingency	44,348	174,137	174,416	174,384	174,540	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	$ 44,348	$ 174,137	$ 174,416	$ 174,384	$ 174,540	$ 174,663
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 44,348	$ 174,137	$ 174,416	$ 174,384	$ 174,540	$ 174,663

CAPITAL EQUIPMENT REPLACEMENT FUND (308)

The Capital Equipment Replacement Fund was established in FY06/07. The long-term plans for the use of this fund is as a stabilizing and funding mechanism for capital equipment replacements for participating divisions through contributions from those divisions. Participating divisions will contribute an amount equal to the annual depreciation for capital equipment to pre-fund the expected replacement cost of that equipment. This approach provides a periodic, predictable funding mechanism for replacement of capital equipment for participating divisions, limits budget volatility related to capital equipment replacements, and ensures funding availability when it is needed.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 1,722,552	$ 611	$ 611	611	$ 611	$ 611
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,616	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 1,616	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,616	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,724,168	$ 611	$ 611	$ 611	$ 611	$ 611
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ 1,723,557	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,723,557	$ -	$ -	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						611
Reserve for Contingency	611	611	611	611	611	-
Reserve for Cash Carry Forward	-	-	-	-	-	(0)
TOTAL ENDING BALANCES	$ 611	$ 611	$ 611	$ 611	$ 611	$ 611
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,724,168	$ 611	$ 611	$ 611	$ 611	$ 611

BRANAN FIELD APF FUND (309)

The Branan Field Adequate Public Facilities (APF) Fund collects development fees from property owners in the Branan Field area and uses those revenues to provide road improvements within the Branan Field area.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 703,142	$ 705,340	$ 707,087	708,797	$ 709,100	$ 360,700
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,198	1,747	2,013	1,800	1,600	1,600
TOTAL ESTIMATED REVENUES	$ 2,198	$ 1,747	$ 2,013	$ 1,800	$ 1,600	$ 1,600
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,198	$ 1,747	$ 2,013	$ 1,800	$ 1,600	$ 1,600
Less 5% per F.S. 129.01	$ -	-	-	(90)	$ -	(80)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 705,340	$ 707,087	$ 709,100	$ 710,507	$ 710,700	$ 362,220
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	350,000	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 350,000	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 350,000	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						362,220
Reserve for Contingency	705,340	707,087	709,100	710,507	360,700	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	$ 705,340	$ 707,087	$ 709,100	$ 710,507	$ 360,700	$ 362,220
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 705,340	$ 707,087	$ 709,100	$ 710,507	$ 710,700	$ 362,220

SIDEWALK FUND (310)

The Sidewalk Fund was created to accept developer donations as an alternative to sidewalk construction. Funds will be required to be spent by the County not on the immediate property, but rather within a geographic area in the contributing property's vicinity.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 3,027	$ 3,032	$ 8	8	$ 8	$ 8
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	5	1	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 5	$ 1	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 5	$ 1	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,032	$ 3,032	$ 8	$ 8	$ 8	$ 8
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	3,024	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 3,024	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 3,024	$ -	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						8
Reserve for Contingency	3,032	8	8	8	8	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	$ 3,032	$ 8	$ 8	$ 8	$ 8	$ 8
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,032	$ 3,032	$ 8	$ 8	$ 8	$ 8

LAKE ASBURY APF FUND (311)

The Lake Asbury Adequate Public Facilities Fund provides funding for public facilities in the Lake Asbury area. Revenues are from Developer Fees.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 4,505	4,516	18	18	18	18
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	11	2	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 11	$ 2	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 11	$ 2	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,516	$ 4,518	$ 18	$ 18	$ 18	$ 18
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	4,500	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 4,500	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 4,500	$ -	$ -	$ -	$ -
ENDING BALANCES						
Reserves for Future Construction and Improvements						18
Reserve for Contingency	4,516	18	18	18	18	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	$ 4,516	$ 18	$ 18	$ 18	$ 18	$ 18
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,516	$ 4,518	$ 18	$ 18	$ 18	$ 18

SOLID WASTE FUND (401)

The Solid Waste Fund is an Enterprise Fund and accounts for the County's solid waste services through user fees.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 13,762,819	$ 15,422,727	$ 17,491,898	17,609,162	$ 19,343,957	$ 19,659,839
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	6,163,577	6,042,310	6,199,240	6,528,298	6,412,805	6,630,476
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	3,572,295	3,293,988	3,675,555	3,500,000	3,277,000	3,328,880
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,070,376	1,311,012	1,083,684	1,165,000	905,545	935,000
TOTAL ESTIMATED REVENUES	$ 10,806,248	$ 10,647,309	$ 10,958,479	$ 11,193,298	$ 10,595,350	$ 10,894,356
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	55,814	55,585	56,899	55,825	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 10,862,062	$ 10,702,894	$ 11,015,378	$ 11,249,123	$ 10,595,350	$ 10,894,356
Less 5% per F.S. 129.01	$ -	-	-	(562,456)	$ -	(544,718)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 24,624,881	$ 26,125,622	$ 28,507,276	$ 28,295,829	$ 29,939,306	$ 30,009,477
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	9,202,154	8,633,724	9,163,319	12,331,829	10,279,467	12,440,645
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 9,202,154	$ 8,633,724	$ 9,163,319	$ 12,331,829	$ 10,279,467	$ 12,440,645
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 9,202,154	$ 8,633,724	$ 9,163,319	$ 12,331,829	$ 10,279,467	$ 12,440,645
ENDING BALANCES						
Reserves for Future Construction and Improvements						13,885,627
Reserve for Contingency	15,422,727	17,491,898	19,343,957	15,964,000	19,659,839	1,244,064
Reserve for Cash Carry Forward	-	-	-	-	-	2,439,141
TOTAL ENDING BALANCES	$ 15,422,727	$ 17,491,898	$ 19,343,957	$ 15,964,000	$ 19,659,839	$ 17,568,833
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 24,624,881	$ 26,125,622	$ 28,507,276	$ 28,295,829	$ 29,939,306	$ 30,009,477

UNIVERSAL COLLECTION FUND (402)

The Universal Collection Fund was established in FY06/07 in conjunction with the County's establishment of Universal Collection services and is funded through assessment fees.

Description	Actual FY09/10	Actual FY10/11	Actual FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Budget FY13/14
FUND BALANCE CARRYFORWARD	$ 1,358,454	$ 2,101,676	$ 2,608,115	2,008,706	$ 2,107,972	$ 1,716,667
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	9,081,290	9,071,450	8,259,862	9,006,748	8,744,545	9,076,068
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	16,650	7,662	13,369	10,000	10,004	10,000
TOTAL ESTIMATED REVENUES	$ 9,097,941	$ 9,079,111	$ 8,273,231	$ 9,016,748	$ 8,754,548	$ 9,086,068
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	98,582	98,282	90,828	99,750	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,196,523	$ 9,177,393	$ 8,364,059	$ 9,116,498	$ 8,754,548	$ 9,086,068
Less 5% per F.S. 129.01	$ -	-	-	(455,825)	$ -	(454,303)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 10,554,977	$ 11,279,069	$ 10,972,174	$ 10,669,379	$ 10,862,521	$ 10,348,431
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	8,453,301	8,670,954	8,864,202	9,411,971	9,145,854	9,563,908
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 8,453,301	$ 8,670,954	$ 8,864,202	$ 9,411,971	$ 9,145,854	$ 9,563,908
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 8,453,301	$ 8,670,954	$ 8,864,202	$ 9,411,971	$ 9,145,854	$ 9,563,908
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,101,676	2,608,115	2,107,972	1,257,408	1,716,667	784,523
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 2,101,676	$ 2,608,115	$ 2,107,972	$ 1,257,408	$ 1,716,667	$ 784,523
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 10,554,977	$ 11,279,069	$ 10,972,174	$ 10,669,379	$ 10,862,521	$ 10,348,431

SERVICE AREA: **GENERAL GOVERNMENT**

DESCRIPTION OF SERVICES: Services provided by the legislative and administrative branches of the local government for the benefit of the public and the governmental body as a whole. This service area includes legislative, executive, financial and administrative, legal counsel, comprehensive planning and other general government services.

MISSION: To provide leadership and policy direction in the delivery of essential, efficient and cost-effective services and programs which ensure the safety, welfare and best possible quality of life for all citizens and visitors of Clay County and to provide the best possible professional, innovative and responsive support services to the county's operating departments.

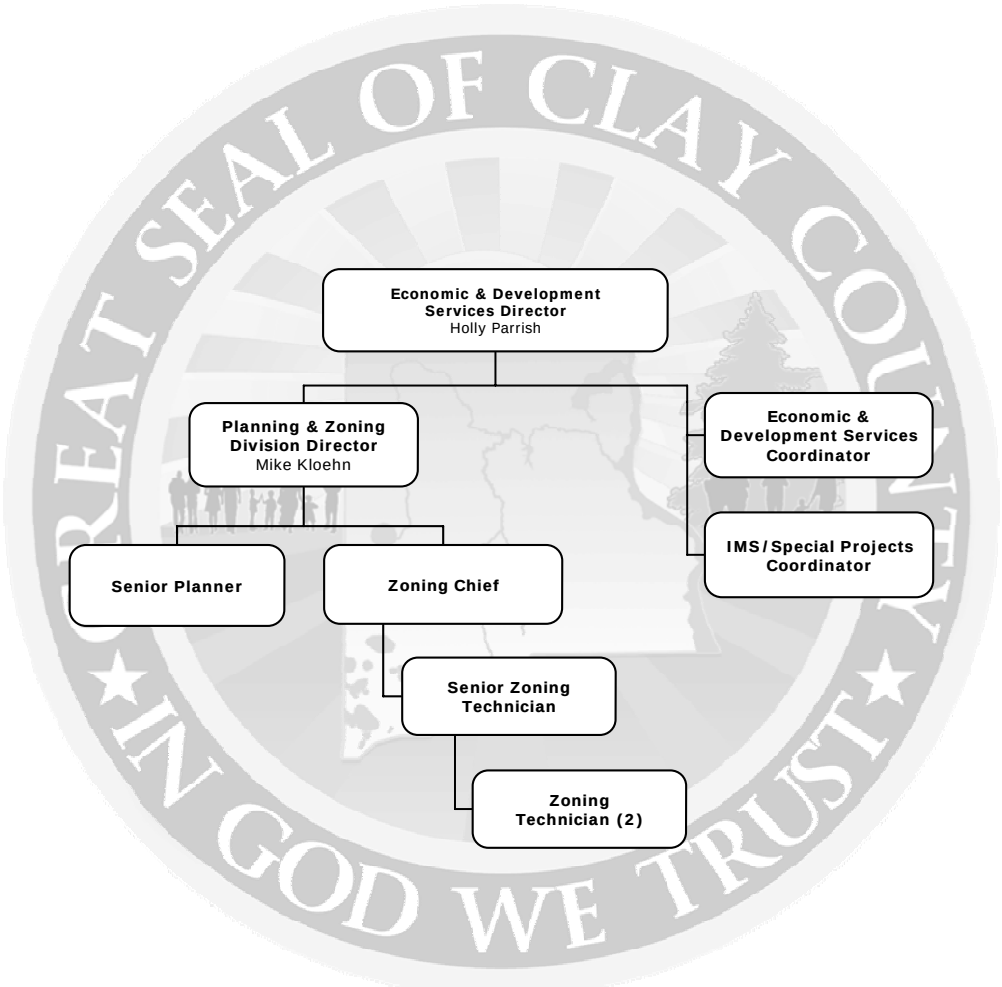
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the General Government section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Comprehensive Planning	1804	Planning & Zoning
Finance & Administration	0601	Board of Tax Adjustment
Finance & Administration	0202	Budget Office
Finance & Administration	0200	Commission Auditor
Finance & Administration	0201	Finance Office
Finance & Administration	0103	Human Resources & Benefits
Finance & Administration	0107	Management Information Systems (MIS)
Finance & Administration	0401	Property Appraiser
Finance & Administration	0204	Purchasing
Finance & Administration	8888	Self Insurance - Health
Finance & Administration	1101	Supervisor of Elections
Finance & Administration	0501	Tax Collector's Office
Legislative, Executive, Legal	0100	Board of County Commissioners
Legislative, Executive, Legal	0301	County Attorney
Legislative, Executive, Legal	0101	County Manager
Other General Government	1202	Building & Custodial Services
Other General Government	0701	Clerk of Court
Other General Government	0105	Risk Management/Safety

COUNTY EXPENDITURES BY SERVICE AREA
GENERAL GOVERNMENT

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
LEGISLATIVE, EXECUTIVE, LEGAL						
0100 County Commission	619,302	543,303	558,216	554,678	545,791	612,643
0301 County Attorney	655,235	561,255	549,885	542,352	565,579	639,256
0101 County Manager	436,821	397,032	315,213	378,067	329,421	412,593
Total: Legislative, Executive, Legal	*1,711,357*	*1,501,590*	*1,423,314*	*1,475,097*	*1,440,791*	*1,664,491*
FINANCE & ADMINISTRATION						
0601 Board of Tax Adjustment	3,689	53,634	56,639	62,000	58,650	62,000
0202 Budget Office	175,258	173,812	166,351	180,812	180,341	193,700
0200 Commission Auditor	115,745	113,820	107,834	112,355	112,967	124,660
0201 County Comptroller	1,410,308	1,415,090	1,382,366	1,334,408	1,328,131	1,388,363
0103 Human Resources & Benefits	329,318	311,574	145,128	173,473	159,781	235,142
0107 Management Information Systems	1,549,200	1,452,390	1,570,392	1,858,549	1,823,289	1,968,842
0401 Property Appraiser	2,602,263	2,502,137	2,465,861	2,609,395	2,553,070	2,630,466
0204 Purchasing	279,333	286,900	294,991	356,903	371,002	341,514
8888 Self Insurance - Health	0	11,977,157	12,213,650	13,873,621	13,953,740	14,762,693
8889 Self Insurance - Dental	0	0	0	0	0	0
1101 Supervisor of Elections	1,421,516	1,404,462	1,580,274	1,529,646	1,522,496	1,629,280
0501 Tax Collector	3,165,459	3,023,835	2,955,164	3,012,525	3,011,689	3,092,248
Total: Finance & Administration	*11,052,089*	*22,714,812*	*22,938,650*	*25,103,687*	*25,075,156*	*26,428,907*
OTHER GENERAL GOVERNMENT						
1202 Building & Custodial Services	2,759,640	2,687,039	2,516,270	2,815,126	2,683,403	2,865,551
0701 Clerk of Court	871,449	918,746	909,511	930,808	865,807	1,027,033
0105 Risk Manager	2,786,457	2,313,463	2,454,916	2,543,338	2,610,117	2,714,561
0104 Safety	77,486	0	0	0	0	0
Total: Other General Government	*6,495,033*	*5,919,248*	*5,880,696*	*6,289,272*	*6,159,328*	*6,607,145*
COMPREHENSIVE PLANNING						
1804 Planning & Zoning	879,623	746,874	704,222	1,108,451	823,966	1,165,364
Total: Comprehensive Planning	*879,623*	*746,874*	*704,222*	*1,108,451*	*823,966*	*1,165,364*
TOTAL - GENERAL GOVERNMENT	**20,138,102**	**30,882,524**	**30,946,883**	**33,976,507**	**33,499,241**	**35,865,907**
General Government - BCC	12,077,415	23,033,345	23,036,074	25,894,133	25,546,179	27,486,880
General Government - Constitutional Officers	8,060,687	7,849,179	7,910,810	8,082,374	7,953,062	8,379,026
General Government - Gov & Independent Agencies	0	0	0	0	0	0
General Government - Non-Operational - Debt Service	9,964,869	9,858,905	9,851,955	9,851,355	9,851,355	9,463,326
General Government - Capital Funds	116,178	93,914	2,740,196	460,681	778,679	284,085
GRAND TOTAL - General Government	**30,219,149**	**40,835,344**	**43,539,034**	**44,288,543**	**44,129,275**	**45,613,318**

Economic & Development Services Department
Planning & Zoning Division



SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT: ECONOMIC & DEVELOPMENT SERVICES

PROGRAM/DIVISION: PLANNING & ZONING

PROGRAM DESCRIPTION:

The Planning and Zoning Division monitors and manages the Comprehensive Plan and the Land Development Regulations, providing assistance to the public in both of these areas. The Division manages the county flood management program, operates the Currency Management System, manages the impact fee system, and initiates and reviews amendments to the Comprehensive Plan and Land Development Regulations, including the Zoning Code. Reviews of multiple zoning permits are performed, including but not limited to Home Occupation Permits, Sign Permits, Roadside Solicitation Permits and Heirs Exemptions. The division performs transportation planning activities and represents the county on the Technical Coordinating Committee and Bicycle/Pedestrian Committee of the Metropolitan Planning Organization for the Jacksonville Urbanized Area. The division reviews development proposals as a member of the county's Development Review Committee and develops staff reports for comprehensive plan amendments and rezoning applications. The division also monitors the Developments of Regional Impact and Florida Quality Development within the county. Finally, the division provides administrative and professional support to the Planning Commission and the Board of Adjustment.

REVENUE:

Charges for Services and Ad Valorem Revenue from the Clay County Unincorporated Municipal Services MSTU Fund provide the revenue to fund Planning and Zoning.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	728,591	659,671	785,176	679,649	802,214
Operating Expenses	17,839	44,551	321,275	142,317	361,150
Capital Outlay	444	0	2,000	2,000	2,000
Other	0	0	0	0	0
TOTAL	**746,874**	**704,222**	**1,108,451**	**823,966**	**1,165,364**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	10	10	10	10	9

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Connected Green Cove Springs, Clay Electric, Clay County Utility Authority and the Clay County Property Appraiser to the county's Information Management System (IMS) to streamline the review of plans.
- Updated the division's webpage to streamline online application process for various zoning related applications.
- Adopted an updated floodplain ordinance pursuant to changes to the Florida Building Code.
- Instituted a floodplain permit for development activities not regulated by the Florida Building Code.
- Coordinated the processing and hearing of three concurrent comprehensive plan and zoning applications for the Ravines.

PROGRAM GOAL:

To provide for planned and orderly growth while improving the quality of life for county residents.

KEY OBJECTIVES:

- Complete the implementation of the FEMA Digital Flood Insurance Rate Maps by December 1, 2013.
- Create incentives to encourage participation from neighborhoods with the county to address neighborhood revitalization.
- Convert microfiche Lot of Record filing system to a digital GIS layer.
- Establish a dialogue with the representatives of Camp Blanding to facilitate communications regarding activities and programs of both entities in order to promote the successful achievement of the Camp's mission, as well as meet the needs of the county and its constituents.
- Coordinate with Clay Transit and JTA on transit planning issues to assist in facilitating opportunities for funding through regional agencies.
- Create a ten-year Transportation Plan for roads, bike, pedestrian, transit, and other modes of transportation to assist in the county's CIP/CIE, as well as to provide candidate funding projects for outside funding agencies.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of FTEs (Full time equivalents)	10	10	9
	Total Operating Expenses	44,551	142,317	361,150
OUTPUT	Rezoning & Comp Plan Reviews	20	15	15
	Permit Applications Reviewed/Processed	2,450	2,788	3,000
	Development Review Committee (DRC) Reviews	18	18	18
EFFICIENCY	Operating Cost per Review/Permit	17.91	50.45	119.07
	Number of Reviews/Permits per FTE	249	280	337
EFFECTIVE	Estimated County Population	190,865	191,143	194,345
	Percentage Reviews/Permits per County Population	1.30	1.48	1.56

FUND:	*131*	*MUNICIPAL SERVICES MSTU FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*515*	*COMPREHENSIVE PLANNING*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1804*	*PLANNING & ZONING*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	634,736	555,695	526,360	605,593	526,068	593,214
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	736	524	295	1,600	630	1,200
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	46,926	40,815	38,636	46,382	37,785	45,473
522000	RETIREMENT CONTRIBUTIONS	64,610	52,280	24,780	35,200	31,798	48,688
523000	HEALTH INSURANCE	71,574	77,431	68,076	94,246	81,555	111,485
523100	LIFE INSURANCE	513	441	363	476	393	476
523200	DENTAL INSURANCE	1,873	1,406	1,162	1,680	1,420	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***820,967***	***728,591***	***659,671***	***785,176***	***679,649***	***802,214***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	29,588	250	0	287,500	122,000	337,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	210	31	139	350	527	2,500
541100	TELEPHONE/COMMUNICATIONS	1,737	1,672	1,531	2,000	2,000	2,000
541200	POSTAGE AND FREIGHT	1,592	1,115	25,444	1,100	1,280	1,100
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	4,957	3,008	2,163	1,025	350	350
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	701	646	366	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	3,829	1,112	2,270	1,300	1,300	1,300
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	5,627	3,568	7,456	20,000	10,000	10,000
549300	TRAINING & CERTIFICATION	385	1,200	85	2,350	460	2,000
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	2,809	2,614	2,648	2,650	1,400	1,400
552000	OPERATING SUPPLIES	437	1,460	110	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	131	500	500	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,419	1,164	2,209	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	***54,292***	***17,839***	***44,551***	***321,275***	***142,317***	***361,150***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	2,168	0	0	2,000	2,000	2,000
564200	M & E - NON-CAPITALIZED	2,196	444	0	0	0	0
	TOTAL CAPITAL EXPENSES	***4,364***	***444***	***0***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***879,623***	***746,874***	***704,222***	***1,108,451***	***823,966***	***1,165,364***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0601*	*BOARD OF TAX ADJUSTMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	48,854	52,609	55,000	52,000	55,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	3,689	4,780	4,030	7,000	6,650	7,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,689***	***53,634***	***56,639***	***62,000***	***58,650***	***62,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,689***	***53,634***	***56,639***	***62,000***	***58,650***	***62,000***

Budget Office

Director of Budget Services
Kathy Zebraski

Budget Analyst

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY MANAGER'S OFFICE**

PROGRAM/DIVISION: **BUDGET OFFICE**

PROGRAM DESCRIPTION:

The Budget Office is responsible for the facilitation, coordination, preparation and monitoring of the budget of the Board of County Commissioners (BCC) and for coordinating the submission and review of the constitutional officers' budgets as they relate to the BCC budget. This division provides research and analysis of management practices throughout the county to develop more efficient, innovative and effective methods of utilizing resources and personnel under the direction of the County Manager.

REVENUE:

The General Fund provides the revenue to fund the Budget Office.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	169,146	163,335	167,947	167,399	183,404
Operating Expenses	4,666	3,016	9,865	9,942	10,296
Capital Outlay	0	0	3,000	3,000	0
Other	0	0	0	0	0
TOTAL	**173,812**	**166,351**	**180,812**	**180,341**	**193,700**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	2	2	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Achieved full compliance with Florida's Truth in Millage (TRIM).
- Completed and published the FY 12/13 Budget on the county website and complied with new regulations to post all budget resolutions.
- Developed COGNOS report for automatic updating of payroll and benefit charges to highlight problem areas earlier in the process including all benefit changes
- Automated the Revenue and Expenditure Narrative sections of the budget book to update financial information directly from Microsoft Excel files.
- Automated a process to monitor select expenditure accounts more closely, ie. Juvenile Detention, Medicaid and other major expense lines.
- Began cross training of Budget Analyst.

PROGRAM GOAL:

To assist the County Manager and county programs through the provision of timely accurate and relevant information and analyses for planning, budgeting, resource allocation and management of county services.

KEY OBJECTIVES:

- Facilitate the development of a comprehensive budget document that reflects realistic operational needs and is in line with Board Policy.
- Ensure complete compliance with the State of Florida Annual TRIM process and review all procedures to ensure compliance with State Statutes and County Code.
- Maintain the line item budget on the financial system, preparing reports and analysis for departments, County Manager and County Commission.
- Provide leadership for planning and coordination of activities to accomplish specific county-wide objectives.
- Continue to improve methods of analyzing past and future revenue and expenditures trends and make recommendations as appropriate.
- Develop a better understanding of the legislative process and how it impacts the county budget.
- Complete cross training of Budget Analyst.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of FTEs (Full Time Equivalents)	2	2	2
	Total Operating Budget	166,351	180,341	193,700
	Total County Budget	314,671,594	301,273,245	276,850,628
OUTPUT	Published Budget Document	Yes	Yes	Yes
	Budget Transfers/Amendments Processed	263	260	250
EFFICIENCY	Per Capita Cost of Program	0.87	0.94	1.00
	Percentage Program Cost of Total County Budget	0.053	0.060	0.070
EFFECTIVE	GFOA Budget Award	No	No	Yes
	Percent Compliance with Florida's Truth in Millage Act (TRIM)	100	100	100

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*020*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*0202*	*BUDGET OFFICE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	131,907	132,373	132,366	132,377	132,373	136,348
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	63	0	327	0	327
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	9,420	9,559	9,575	10,152	9,545	10,456
522000	RETIREMENT CONTRIBUTIONS	16,345	14,857	7,717	10,461	11,092	19,883
523000	HEALTH INSURANCE	13,752	11,913	13,294	14,202	13,989	15,962
523100	LIFE INSURANCE	91	91	91	92	86	92
523200	DENTAL INSURANCE	330	291	291	336	315	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***171,845***	***169,146***	***163,335***	***167,947***	***167,399***	***183,404***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	22	34	16	50	50	50
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546110	SOFTWARE MAINTENANCE	0	0	0	7,390	1,550	1,550
547000	PRINTING AND BINDING	1,032	1,032	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	1,016	1,546	297	1,000	1,000	1,000
549300	TRAINING & CERTIFICATION	150	1,200	1,200	0	0	0
551000	OFFICE SUPPLIES	1,115	769	1,468	1,400	1,400	1,400
552000	OPERATING SUPPLIES	53	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	5,907	6,261
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	25	85	35	25	35	35
	TOTAL OPERATING EXPENSES	***3,413***	***4,666***	***3,016***	***9,865***	***9,942***	***10,296***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	3,000	3,000	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***3,000***	***3,000***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***175,258***	***173,812***	***166,351***	***180,812***	***180,341***	***193,700***

Commission Auditor

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COMMISSION AUDITOR**

PROGRAM/DIVISION: **AUDIT**

PROGRAM DESCRIPTION:

The Clay County Home Rule Charter sets forth the responsibilities of the Commission Auditor as follows. The Commission Auditor shall be responsible for the maintenance of the internal controls employed to monitor and document financial, performance, efficiency and compliance matters related to all components and programs of County government directly under the Board of County Commissioners, and for interfacing with all external auditors engaged by the Board of County Commissioners.

REVENUE:

The General Fund provides the revenue to fund the Commission Auditor.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	113,820	107,834	110,752	111,444	123,057
Operating Expenses	0	0	1,603	1,523	1,603
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**113,820**	**107,834**	**112,355**	**112,967**	**124,660**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	1	1	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Monitored internal financial and performance controls for BCC operating departments. Continuously monitored and assessed the effectiveness of standing board policies.
- Coordinated with and supported the efforts of the Board's outside auditors in completing the Annual County Financial Statement Audit.
- Provided non-audit financial, managerial and performance consulting services to the County Manager and operating directors.
- Continually provided financial, budgetary and economic analysis to the BCC and County Manager.
- Served as support staff to Budget, Finance & Human Services Committee, Audit Committee and other committees as directed.

PROGRAM GOAL:

Conduct financial and compliance, economy and efficiency, and performance and post audits of all components and programs of county government directly under the Board of County Commissioners.

KEY OBJECTIVES:

- Monitor operating departments for conformity with Board of County Commissioners' policies.
- Monitor operating departments for compliance with applicable statutory and regulatory requirements.
- Periodically assess operating department's performance to ensure that program goals are accomplished efficiently, economically and timely.
- Serve as principal staff to the Board's Audit Committee, Budget, Finance & Human Services Committee and other committees as directed.
- Interface with all external auditors employed by the Board of County Commissioners.
- Provide financial analysis, advice and counsel to the Board of County Commissioners.
- Provide technical support to the County Manager and County Attorney as needed.

PERFORMANCE MEASURES:

This program's goals and objectives are codified in the Clay County Home Rule Charter. The Commission Auditor functions primarily to support the BCC's oversight role. By design, the Commission Auditor has no management authority and cannot compel any operational action, except that he may require any member of the operating staff to comply with his requests for information, reports, data, etc. Because no process-oriented action may be directly caused to occur, there are no program outputs which may be objectively measured.

The primary inputs for this program are staff time (approximately 2,000 +/- staff hours) available per fiscal year; however, many more hours are spent assessing impacts of evolving board policies on internal control) and training (80 hours every two years, but no fewer than 20 hours in any single year required by state law) for a single staff professional. Operating costs are nominal, with virtually all expense concentrated in compensation and state-required training.

Performance measurement for this program is subjective. Program results cannot be objectively related to program inputs in any significantly meaningful way. For example, if a program goal for a given year were "to conduct six performance audits," and only three were conducted, is that performance measure objectively good or bad? What if continuous monitoring and assessment of internal controls eliminated the need to perform the remaining three audits? That is objectively a "good" thing, however in this case the office would not have achieved its performance goal, so it might also be viewed erroneously as "bad." To continue the example: What if the same continuous monitoring and assessment of internal controls revealed control failures or other problems necessitating ten audits instead of the originally planned six audits? If the office conducts four more audits than planned because of control failures, is that "good" program performance or "bad?" To evaluate the performance of this program on such a basis yields questionable and unusable evaluative data. As a result, performance evaluation of this program is subjective and is achieved through the continuous direct supervision of the office by the Board of County Commissioners. Program performance is controlled through the collective charter authority of the board to terminate the employment of the Commission Auditor, with or without cause at any time, with a simple majority public vote of that body.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*080*	*COMMISSION AUDITOR*
PROGRAM / DIVISION:	*0200*	*COMMISSION AUDITOR*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	94,996	94,996	94,631	94,991	94,996	97,787
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	7,219	7,219	7,183	7,129	7,203	7,481
522000	RETIREMENT CONTRIBUTIONS	12,599	11,414	5,828	8,417	9,044	17,575
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	46	46	46	46	44	46
523200	DENTAL INSURANCE	165	145	145	168	158	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***115,025***	***113,820***	***107,834***	***110,752***	***111,444***	***123,057***

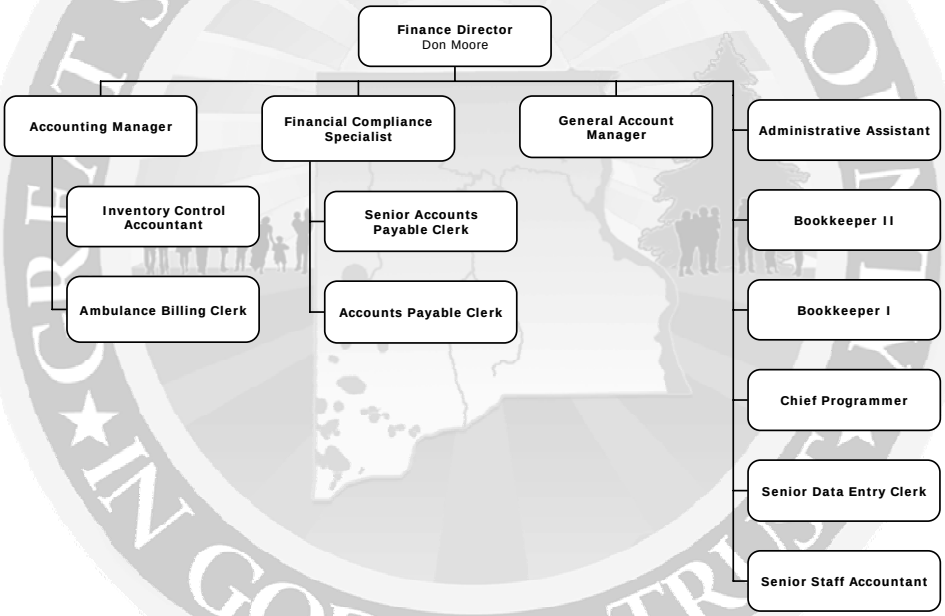
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	353	335	353
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	720	0	0	1,000	950	1,000
551000	OFFICE SUPPLIES	0	0	0	250	238	250
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***720***	***0***	***0***	***1,603***	***1,523***	***1,603***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***115,745***	***113,820***	***107,834***	***112,355***	***112,967***	***124,660***

Finance Department
Finance Office



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **FINANCE OFFICE**

PROGRAM/DIVISION: **FINANCIAL MANAGEMENT & REPORTING**

PROGRAM DESCRIPTION:

The Finance Office is a service division of the Board of County Commissioners, its departments and the public. It is responsible for financial reports, accounting records, vendor and payroll disbursements, banking, debt service administration and fixed asset accounting related to the Board of County Commissioners.

REVENUE:

The General Fund provides the revenue to fund the Finance Office.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	980,220	933,616	854,020	863,831	928,813
Operating Expenses	433,171	446,945	477,888	462,300	457,050
Capital Outlay	1,699	1,806	2,500	2,000	2,500
Other	0	0	0	0	0
TOTAL	**1,415,090**	**1,382,366**	**1,334,408**	**1,328,131**	**1,388,363**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Proposed FY 12/13	Proposed FY 13/14
Full-time Equivalents	14	14	14	14	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Received unqualified opinion on the audit of the Clay County Board of County Commissioners for the fiscal year ended 9/30/12. The books and records were found to be in compliance with appropriate rules and laws.
- Designed and set up a continuity of operations backup for the Finance Office at the Emergency Operations Center.
- Taught several Excel and Word computer classes for county staff.
- Implemented a new retiree billing system for retiree health,dental and life premiums.

PROGRAM GOAL:

To provide professional accounting and financial services to the Board of County Commissioners including, but not limited to, fulfilling all financial obligations, safeguarding all assets, maintaining proper internal controls and complying with Board policies.

KEY OBJECTIVES:

- Provide accurate and timely payment of all Board financial obligations.
- Professionally maintain the accounting records of the Board.
- Provide accurate payment and distribution of all Board payroll checks/electronic transfers.
- Provide a proper inventory and accounting of the Board's real and tangible personal property.
- Properly administer the Board's investment policy.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of FTEs (Full Time Equivalents)	14	14	14
	Total Operating Budget	1,382,366	1,328,131	1,388,363
OUTPUT	Number of Employees Paid for Year	602	560	560
	Board Operating Budget Administered	314,671,594	301,273,245	276,850,628
	Number of Purchase Orders Issued	3,612	3,675	3,700
EFFICIENCY	Number of Employees Paid per Direct FTE (1.5 FTEs)	401	373	373
	Board Operating Budget Administered per Direct FTE (12.5 FTEs)	25,173,728	24,101,860	22,148,050
	Purchase Orders Issued per Direct FTE (2 FTEs)	1,806	1,838	1,850
EFFECTIVE	Percent Employees Timely Paid	100	100	100
	Percent Vendors Timely Paid	100	100	100

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*090*	*FINANCE*
PROGRAM / DIVISION:	*0201*	*COUNTY COMPTROLLER*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	719,481	741,334	735,740	640,911	646,425	657,156
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	596	3	102	1,500	22	2,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	50,616	52,438	52,429	50,277	45,482	50,464
522000	RETIREMENT CONTRIBUTIONS	79,826	68,799	34,922	42,616	43,271	64,588
523000	HEALTH INSURANCE	110,903	115,111	107,989	115,888	125,988	151,278
523100	LIFE INSURANCE	637	625	623	644	608	644
523200	DENTAL INSURANCE	2,286	1,909	1,810	2,184	2,034	2,184
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***964,346***	***980,220***	***933,616***	***854,020***	***863,831***	***928,813***

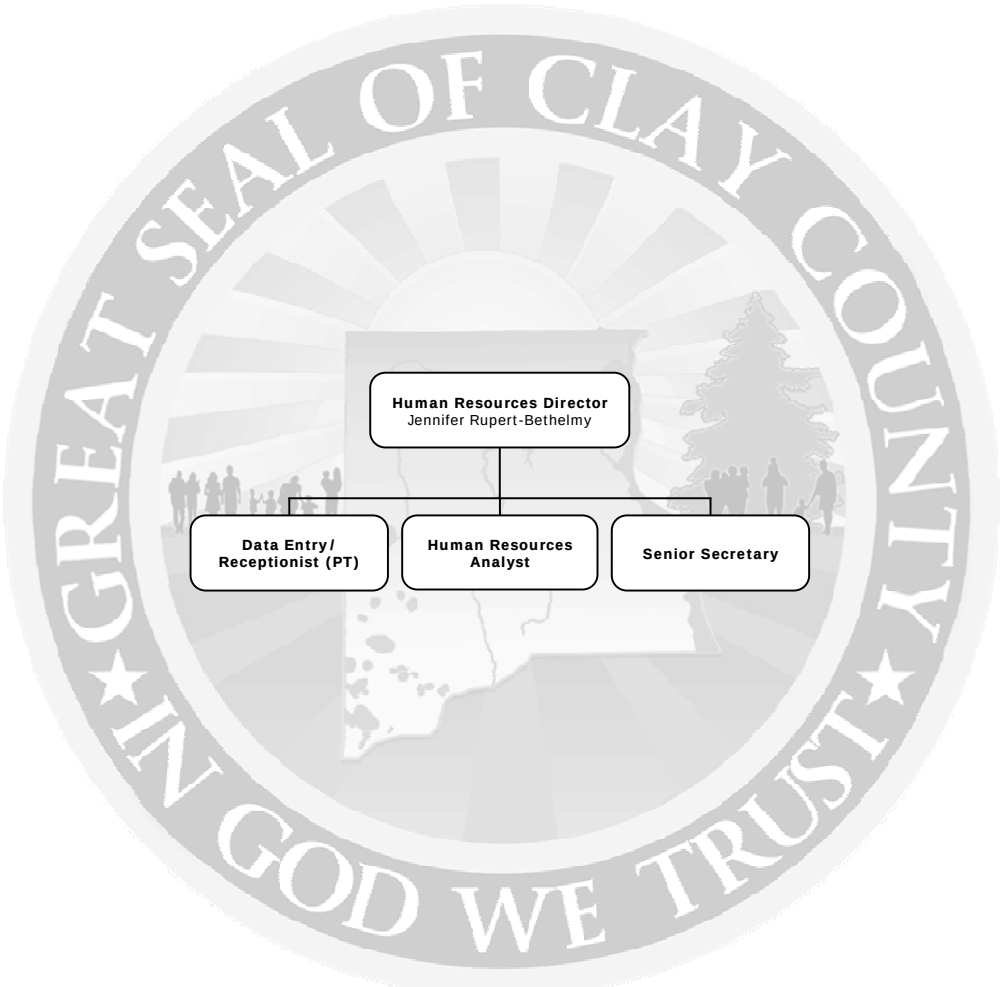
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	800	11,300	6,300	13,000	800	13,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	192,938	193,938	193,938	195,000	195,000	195,000
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	166,562	158,070	178,174	190,000	190,000	200,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	479	397	620	750	500	750
541100	TELEPHONE/COMMUNICATIONS	967	782	675	800	500	500
541200	POSTAGE AND FREIGHT	4,244	4,490	4,438	5,000	5,000	5,000
543000	UTILITY SERVICES	6,745	7,103	6,225	7,200	7,200	0
544000	RENTALS AND LEASES	34,485	24,570	26,260	24,038	24,000	1,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	15,568	15,460	14,215	16,200	16,200	16,200
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	497	9	0	500	500	500
549200	LEGAL ADVERTISING	0	0	0	1,500	1,500	1,500
549300	TRAINING & CERTIFICATION	2,365	1,029	1,840	2,500	2,500	2,500
551000	OFFICE SUPPLIES	6,844	5,687	4,485	6,650	6,600	6,600
552000	OPERATING SUPPLIES	5,484	4,391	4,249	7,000	5,000	7,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	512	93	88	750	0	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	6,107	5,852	5,438	7,000	7,000	7,000
	TOTAL OPERATING EXPENSES	***444,596***	***433,171***	***446,945***	***477,888***	***462,300***	***457,050***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,367	1,699	1,806	2,500	2,000	2,500
	TOTAL CAPITAL EXPENSES	***1,367***	***1,699***	***1,806***	***2,500***	***2,000***	***2,500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,410,308***	***1,415,090***	***1,382,366***	***1,334,408***	***1,328,131***	***1,388,363***

Human Resources & Benefits Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY MANAGER'S OFFICE**

PROGRAM/DIVISION: **HUMAN RESOURCES & BENEFITS**

PROGRAM DESCRIPTION:

The Human Resources & Benefits Division is responsible for developing, maintaining and engaging in current practices/trends to attract and retain highly qualified and diverse candidates/employees throughout Clay County, for developing and/or revising Human Resource policies and procedures, maintaining good employee morale and employee relations, and managing activities concerning union represented employees. In addition, the division takes an active leadership role in the training and development of staff by maintaining an effective performance management system to include department objectives, staff development, career planning and succession planning.

REVENUE:

The General Fund provides the revenue to fund the Human Resources & Benefits Division.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	286,699	125,044	144,998	133,306	201,667
Operating Expenses	24,876	20,083	28,075	26,075	33,075
Capital Outlay	0	0	400	400	400
Other	0	0	0	0	0
TOTAL	**311,574**	**145,128**	**173,473**	**159,781**	**235,142**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	4.5	4.5	3.5	2.5	3.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Accomplished more streamlined online benefits enrollment.
- Monitored county policies and procedures, as well as collective bargaining agreements, providing recommendations and counseling to department heads and staff to improve employee compliance and effectiveness.
- Focused on expanding the county's effort to reach a diverse group of employees during the recruitment process.

PROGRAM GOAL:

The mission of the Human Resources & Benefits Division is to ensure quality recruitment, training, and development of employees, to promote the county's benefit programs to enhance quality retention, to strive to allow for job security, challenges, upward mobility and job satisfaction and to integrate all departments into one family with a common goal of "SERVICE TO THE PUBLIC."

KEY OBJECTIVES:

- Monitor, analyze and continue human resources management practices, county policies and procedures.
- Value, encourage and support a diverse workforce.
- Enhance services to customers through technology.
- Develop and promote a wellness and work-life program.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-time Equivalents (FTEs)	3.5	2.5	3.5
OUTPUT	Number of Positions Processed for Recruitment and Promotions	48	55	55
	Number of Applications Processed	638	650	650
EFFICIENCY	Number of Employees Serviced per HR Employee	315	299	195
EFFECTIVE	Turnover Rate	0.06	0.05	0.05
	Churnover (Internal Movement)	0.05	0.05	0.04

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*020*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*0103*	*HUMAN RESOURCES & BENEFITS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	227,099	215,329	94,007	103,769	106,254	148,435
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	16,295	15,290	6,578	7,938	7,597	11,355
522000	RETIREMENT CONTRIBUTIONS	26,247	17,309	4,635	5,772	5,903	10,149
523000	HEALTH INSURANCE	32,669	38,168	19,509	26,876	13,305	31,086
523100	LIFE INSURANCE	182	143	78	138	87	138
523200	DENTAL INSURANCE	661	461	239	504	159	504
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***303,152***	***286,699***	***125,044***	***144,998***	***133,306***	***201,667***

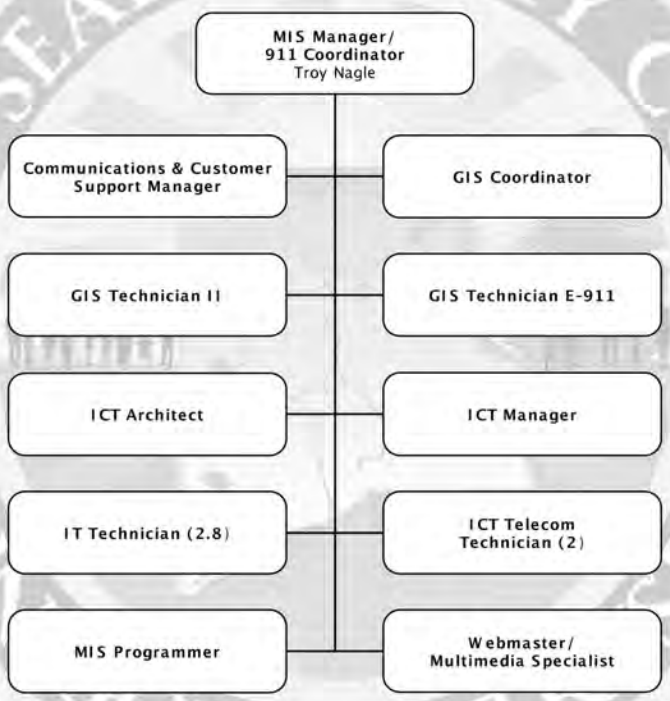
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	2,000	2,000	5,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	13,500	15,446	14,159	15,000	15,000	15,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	2,100	1,440	1,344	2,000	0	4,000
540000	TRAVEL AND PER DIEM	820	1,093	0	900	900	900
541100	TELEPHONE/COMMUNICATIONS	290	144	0	0	0	0
541200	POSTAGE AND FREIGHT	551	546	494	550	550	550
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,817	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	125	125	125
548000	PROMOTIONAL ACTIVITIES	2,622	2,101	2,510	2,500	2,500	2,500
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	1,372	609	1,000	1,000	1,000
549300	TRAINING & CERTIFICATION	1,674	560	175	1,500	1,500	1,500
551000	OFFICE SUPPLIES	1,271	993	792	1,500	1,100	1,100
552000	OPERATING SUPPLIES	0	0	0	0	400	400
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	585	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,110	597	0	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	***25,753***	***24,876***	***20,083***	***28,075***	***26,075***	***33,075***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	413	0	0	400	400	400
	TOTAL CAPITAL EXPENSES	***413***	***0***	***0***	***400***	***400***	***400***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***329,318***	***311,574***	***145,128***	***173,473***	***159,781***	***235,142***

Management Information Systems (MIS) Division



SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT: COUNTY MANAGER'S OFFICE

PROGRAM/DIVISION: MANAGEMENT INFORMATION SYSTEMS (MIS)

PROGRAM DESCRIPTION:

The Management and Information Systems (MIS) Division is a centralized and consolidated program primarily concerned with the use of electronic computers and computer software to convert, store, protect, process, transmit and retrieve information in both voice and data formats, and, the use of traditional telecommunication lines and equipment to process and transmit voice data. In addition, MIS is responsible for creation and maintenance of the spatial data for the county. This information is then used to produce maps and analyze information to help the various departments make more effective decisions. This includes maintaining the countywide addressing database for E911.

REVENUE:

The General Fund provides the revenue to fund Management Information Systems, with the exception of two full-time equivalents that are funded by the 911-Wireless Fund for addressing.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	674,923	610,359	652,182	639,131	818,242
Operating Expenses	697,282	784,913	1,061,366	1,027,949	988,600
Capital Outlay	80,185	175,120	145,000	156,210	162,000
Other	0	0	0	0	0
TOTAL	**1,452,390**	**1,570,392**	**1,858,549**	**1,823,289**	**1,968,842**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	12	12	12	12	13.8

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed the network upgrade with Public Safety allowing for better management of the overall county network including installing new routers and access point at all stations.
- Installed eighteen (18) complete Mobile Data Terminals (MDT) packages for Public Safety and thirteen (13) tablets for paperless reporting in the Ambulances.
- Renegotiated all ATT contracts resulting in over $210,000 savings over the next 3 years.
- Completed the cellular plan change over resulting in better service and savings for the county.
- Implemented the second phase of IMS Implementation, allowing for building permits and inspections to be processed in the new system.

PROGRAM GOAL:

Provide a reliable, modern, and integrated information and communications infrastructure that will support quality services and the communication and technology needs of both internal and external users, as well as, support the county's goals and objectives through innovative technology implementations and prudent technology investments

while providing professional and courteous support services to the employees and citizens of Clay County. In addition to support the county's goals and objectives by providing a single source for geographically related information that both the county departments and the citizens can utilize.

KEY OBJECTIVES:

- Complete the Citrix Thin-Client migration to be compliant with Windows 7.
- Update the 911 system to meet the 2014 deadline for Windows 7 and prepare for NextGen 911.
- Continue to focus on document management and better ways to allow access to this information for the public.
- Merge the Library and County networks to provide a seamless county-wide network.
- Update the GIS system to better utilize the Local Government data model and allow for more citizen usage of the GIS data.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of IT FTEs (Full Time Equivalents)	8.0	9.0	9.8
	Number of GIS FTEs	1.5	1.5	1.5
	Number of GIS Addressing FTEs	1.5	1.5	1.5
	Number of Administrative FTEs	1	1	1
OUTPUT	Number of IT HelpDesk Tickets Resolved	2,274	2,600	2,750
	Number of Telecom HelpDesk Tickets Resolved	968	950	900
	Number of GIS Requests Completed	307	325	350
	Number of Addresses Assigned	656	457	550
EFFICIENCY	Number of IT & Telecom Tickets per IT FTE	405	395	405
	Average Duration of IT & Telecom HelpDesk Tickets (Days)	2.5	2.3	2.3
	GIS Requests per GIS FTE	204	216	233
EFFECTIVE	Percent Server Availability	99.9	99.9	99.9
	Number of County Website Visitors	165,000	185,000	195,000
	Facebook Like/Followers (All Sites)	1,900	2,500	3,000

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*020*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*0107*	*MANAGEMENT INFORMATION SYSTEMS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	505,870	503,707	456,504	472,088	466,699	574,138
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,039	2,543	2,780	7,994	5,354	7,955
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	36,171	36,154	32,337	34,493	32,963	44,530
522000	RETIREMENT CONTRIBUTIONS	50,728	43,840	22,795	25,937	26,550	39,370
523000	HEALTH INSURANCE	73,147	86,900	94,145	109,451	105,578	149,634
523100	LIFE INSURANCE	456	428	420	477	425	562
523200	DENTAL INSURANCE	1,651	1,351	1,378	1,743	1,562	2,052
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***670,062***	***674,923***	***610,359***	***652,182***	***639,131***	***818,242***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	142,850	52,708	43,636	60,000	55,000	60,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,366	30	253	3,000	1,500	3,000
541100	TELEPHONE/COMMUNICATIONS	266,039	282,710	287,513	350,000	335,000	300,000
541200	POSTAGE AND FREIGHT	26	4	2	350	100	100
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	2,932	5,629	4,308	52,286	56,285	60,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	159,701	161,945	175,166	241,831	238,000	215,000
546110	SOFTWARE MAINTENANCE	129,147	140,881	150,799	185,000	180,000	185,000
547000	PRINTING AND BINDING	0	0	0	0	64	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	22,936	7,997	8,614	19,500	15,000	19,500
551000	OFFICE SUPPLIES	2,995	2,562	6,894	11,200	7,500	7,500
552000	OPERATING SUPPLIES	17,109	17,363	17,650	20,500	28,000	22,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	200	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	85,810	18,782	86,953	110,000	105,000	110,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	9,570	6,673	3,125	7,500	6,500	6,500
	TOTAL OPERATING EXPENSES	***840,480***	***697,282***	***784,913***	***1,061,366***	***1,027,949***	***988,600***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	24,798	63,814	138,537	130,000	120,000	130,000
564200	M & E - NON-CAPITALIZED	13,859	16,371	36,583	15,000	36,210	32,000
	TOTAL CAPITAL EXPENSES	***38,657***	***80,185***	***175,120***	***145,000***	***156,210***	***162,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,549,200***	***1,452,390***	***1,570,392***	***1,858,549***	***1,823,289***	***1,968,842***

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **PROPERTY APPRAISER'S OFFICE**

PROGRAM/DIVISION: **PROPERTY APPRAISER**

PROGRAM DESCRIPTION:

The Property Appraiser's Office is the county agency charged with determining the value of all property in the county and maintaining certain records connected with the determination of value for ad valorem tax purposes. The Property Appraiser's Office administers all exemptions from ad valorem tax such as homestead, disability, widows, charitable, and religious. The Property Appraiser's Office annually submits an assessment roll on or before July 1, to the State of Florida Department of Revenue for review and approval. Once approved, the Property Appraiser's Office then certifies the assessment roll to the Tax Collector for the production of the annual property tax bills.

REVENUE:

The General Fund provides the revenue to fund the Property Appraiser's Office.

PROGRAM GOAL:

It is the commitment of the Property Appraiser's Office to execute the duties and responsibilities of the office in a fair and equitable manner, to provide accurate information in a courteous and professional manner, and to assist all those who request or display a need for assistance, without exception.

WEBSITE:

More information concerning the Property Appraiser's Office can be found at http://www.ccpao.com/

NOTE: The BCC's level of budgetary control for the Property Appraiser (0401) Program/Division is at the major categories of Personal Services, Operating Expenses, Capital Expenses and Other Expenses. The object level detail presented is for informational purposes only.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*110*	*PROPERTY APPRAISER*
PROGRAM / DIVISION:	*0401*	*PROPERTY APPRAISER*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
516000	PERSONAL SERVICES	1,903,408	1,823,346	1,746,322	1,822,672	1,822,672	1,918,184
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	264,249	276,051	263,184	276,957	221,331	298,388
523100	LIFE INSURANCE	1,550	1,486	1,417	1,426	1,334	1,426
523200	DENTAL INSURANCE	4,854	5,655	4,517	5,208	4,602	5,208
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,174,061***	***2,106,537***	***2,015,440***	***2,106,263***	***2,049,938***	***2,223,206***

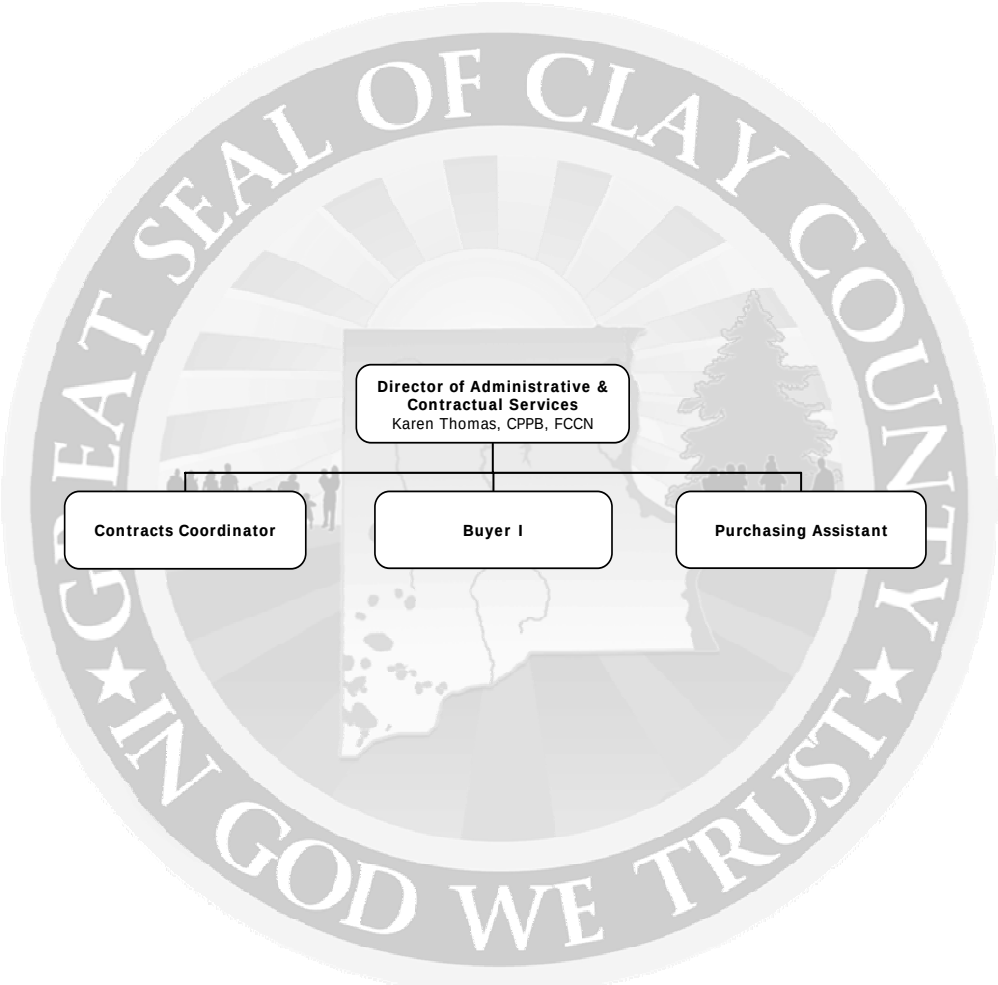
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	428,202	395,600	437,546	503,132	503,132	397,860
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***428,202***	***395,600***	***437,546***	***503,132***	***503,132***	***397,860***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - CO	0	0	12,875	0	0	9,400
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***12,875***	***0***	***0***	***9,400***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,602,263***	***2,502,137***	***2,465,861***	***2,609,395***	***2,553,070***	***2,630,466***

Administrative & Contractual Services Department
Purchasing Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **ADMINISTRATIVE & CONTRACTUAL SERVICES**

PROGRAM/DIVISION: **PURCHASING**

PROGRAM DESCRIPTION:

The Purchasing Division serves as a central purchasing office to ensure compliance with state purchasing laws and county policies (Purchasing, Travel, and Uniform Policies). The program assists with determining the legality and public purpose of all purchases by evaluating and processing requisitions and managing all aspects of the competitive bidding process. The Purchasing Division is responsible for enforcing compliance with purchasing policies as well as providing periodic training. Further functions include maintaining a list of authorized county purchasing agents and providing contract administration assistance for consulting and other procurement related contracts. In addition, the Purchasing Division is responsible for processing, indexing, and maintaining permanent files of all contracts, resolutions, and ordinances; recording and preparing the minutes for the BCC meetings, workshops, and special meetings. Research of the minutes and all indexes for pertinent information is provided to various county departments, as well as the public.

REVENUE:

The General Fund provides the revenue to fund Purchasing.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	274,997	283,633	294,408	309,202	279,034
Operating Expenses	11,903	10,968	60,995	61,230	61,830
Capital Outlay	0	390	1,500	570	650
Other	0	0	0	0	0
TOTAL	**286,900**	**294,991**	**356,903**	**371,002**	**341,514**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Developed and received BCC approval of evaluation criteria to be utilized when qualifying and selecting firms that provide professional services.
- Modified the website to provide additional information regarding the status of bids, including the ability to track and allow vendors to submit electronic requests for bid documents.
- Reduced paper and storage needs by scanning prior year(s) requisition documents.
- Purged records stored in warehouse and properly disposed of approximately 400 cu. ft. of records which no longer had any retention value; resulting in reducing the amount of necessary storage space.
- Provided information and assistance to all departments to assure compliance with Purchasing Policies.
- Investigated procurement opportunities that provided cost savings.

PROGRAM GOAL:

Provide centralized purchasing and related contract services to county departments in a cost effective and efficient manner that maximizes the purchasing value of public funds in procurement, supports the fair and equitable treatment of all persons involved in public purchasing by the county, and facilitates safeguards for maintaining a procurement system of quality and integrity. Provide contract administration services that provide assistance with contract negotiations and oversight of contractual obligations related to services provided to the county. Provide a means of numbering, indexing, and retaining all official county documents as required.

KEY OBJECTIVES:

- Look at ways to automate the purchase requisition process. This would assist with reducing time, paper, and storage needs.
- Continue to ensure that the laws, rules, and regulations concerning the purchase of goods and services are obeyed, and that all transactions are carried out under the highest ethical standards. This includes evaluating requisitions for accuracy and adherence to policy, purchase requisitions must be within budget, guidelines and signed by the appropriate department head.
- Develop procedures for pre-qualifying vendors for the purpose of composing a qualified bidders/vendors list.
- Research new products and services that can make the operation of county government more efficient and provide better services to citizens.
- Continue to implement cost-cutting measures, negotiating competitive pricing, obtaining quality products and assuring timely delivery.
- Provide internal and external professional customer service by building and maintaining vendor relationships, collaborating with departments and fostering teamwork and understanding of the needs and requirements of each department.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Expenses	294,911	371,002	341,514
	Number of Purchase Requests Received	4,000	3,800	3,900
OUTPUT	Number of Purchase Orders Processed	3,900	3,668	3,900
	Number of Formal Bids, RFPs & RFQs Processed	40	40	40
	Number of Contracts, Ordinances & Resolutions Issued	411	450	490
EFFICIENCY	Total Program Output per FTE	1,088	1,040	1,108
EFFECTIVE	Percent Purchase Orders Issued within Four Work Days	99	99	99
	Percent Sealed Bids Processed within Six Work Weeks	100	100	100
	Percent Purchase Official Documents Processed in Two Work Weeks	100	100	100

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*50*	*ADMINISTRATIVE & CONTRACTUAL SERVICES*
PROGRAM / DIVISION:	*0204*	*PURCHASING*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	198,503	198,078	213,149	217,665	240,427	202,423
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	155	99	225	747	38	747
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	13,816	13,878	15,048	16,708	17,440	15,542
522000	RETIREMENT CONTRIBUTIONS	20,071	18,228	10,496	12,775	11,866	14,120
523000	HEALTH INSURANCE	37,522	43,950	43,950	45,656	38,688	45,346
523100	LIFE INSURANCE	182	182	182	184	158	184
523200	DENTAL INSURANCE	661	582	582	672	585	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***270,909***	***274,997***	***283,633***	***294,408***	***309,202***	***279,034***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	2,500	0	48,000	48,000	48,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	8	508	0	700	700	1,200
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	600	600
541200	POSTAGE AND FREIGHT	275	622	1,948	2,000	2,000	2,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	1,213	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,759	1,602	875	1,045	300	300
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	615	0	0	600	650	650
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	3,144	3,795	4,425	4,000	4,000	4,000
549300	TRAINING & CERTIFICATION	200	275	0	1,500	1,500	2,000
551000	OFFICE SUPPLIES	1,517	1,423	1,073	1,900	1,900	1,500
552000	OPERATING SUPPLIES	143	485	651	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	659	694	784	750	1,080	1,080
	TOTAL OPERATING EXPENSES	***8,320***	***11,903***	***10,968***	***60,995***	***61,230***	***61,830***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	104	0	390	1,500	570	650
	TOTAL CAPITAL EXPENSES	***104***	***0***	***390***	***1,500***	***570***	***650***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***279,333***	***286,900***	***294,991***	***356,903***	***371,002***	***341,514***

FUND:	*110*	*HEALTH INSURANCE TRUST FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:	*090*	*FINANCE*
PROGRAM / DIVISION:	*8888*	*SELF INSURANCE - HEALTH*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523001	ADMINISTRATION FEES	0	1,071,827	1,077,226	1,250,000	1,099,359	1,250,000
523002	CLAIMS PAYMENTS	0	10,905,330	11,136,424	12,623,621	12,854,381	13,512,693
523003	REINSURANCE	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***11,977,157***	***12,213,650***	***13,873,621***	***13,953,740***	***14,762,693***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***11,977,157***	***12,213,650***	***13,873,621***	***13,953,740***	***14,762,693***

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **SUPERVISOR OF ELECTIONS**

PROGRAM/DIVISION: **ELECTIONS**

PROGRAM DESCRIPTION:

It is the responsibility of the Supervisor of Elections Office to administer all county-wide elections in Clay County, conduct voter registration, issue voter information cards, update voter registration lists and provide for absentee registration and absentee voting.

The Supervisor of Elections is also responsible for qualifying candidates for county office and receiving candidate campaign finance reports and financial disclosure reports. Other duties and responsibilities include maintaining election equipment, hiring and training poll workers, renting and equipping polling places and providing information and statistics on voter registration, voting and elections.

REVENUE:

The General Fund provides the revenue to fund the Supervisor of Elections Office.

PROGRAM GOAL:

The Clay County Supervisor of Elections Office is committed to conducting fair, accurate, and transparent elections in the most efficient and professional manner for all concerned. The Clay County Elections Office strives to remain at the forefront of elections technology and innovations which have guaranteed Clay County unquestionably good elections and access to the polls for many years.

WEBSITE:

More information concerning the Supervisor of Elections Office can be found at http://www.clayelections.com/

NOTE: The BCC's level of budgetary control for the Supervisor of Elections (1101) Program/Division is at the major categories of Personal Services, Operating Expenses, Capital Expenses and Other Expenses. The object level detail presented is for informational purposes only.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*200*	*SUPERVISOR OF ELECTIONS*
PROGRAM / DIVISION:	*1101*	*SUPERVISOR OF ELECTIONS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	106,375	106,375	106,375
512000	REGULAR SALARIES	0	0	0	464,742	464,742	524,756
513000	OTHER SALARIES & WAGES	0	0	0	104,650	104,650	91,492
514000	OVERTIME	0	0	0	18,685	18,685	14,460
516000	PERSONAL SVC - C/O	825,003	882,667	906,267	0	0	0
521000	FICA TAXES	0	0	0	46,370	46,370	52,165
522000	RETIREMENT CONTRIBUTIONS	0	0	0	44,971	44,971	82,016
523000	HEALTH INSURANCE	92,102	119,629	97,358	86,590	86,590	100,965
523100	LIFE INSURANCE	509	535	486	605	605	506
523200	DENTAL INSURANCE	1,623	1,732	1,502	1,460	1,460	1,848
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	7,150	0	7,150
	TOTAL PERSONAL SERVICES	***919,237***	***1,004,563***	***1,005,613***	***881,598***	***874,448***	***981,734***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	5,000	5,000	5,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	3,186	3,186	6,242
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	4,525	4,525	7,349
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	10,000	10,000	10,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	16,766	16,766	12,402
541200	POSTAGE AND FREIGHT	0	0	0	105,178	105,178	63,820
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	14,664	14,664	14,182
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	150,089	150,089	160,053
546200	R & M - VEHICLES	0	0	0	2,000	2,000	2,000
547000	PRINTING AND BINDING	0	0	0	103,738	103,738	85,755
548000	PROMOTIONAL ACTIVITIES	0	0	0	9,460	9,460	8,635
548001	VOTER EDUCATION GRANT-15%	0	0	3,263	0	0	0
548002	POLL WORKER R/T-BC	0	0	0	107,468	107,468	77,928
549100	OTHER CURRENT CHARGES	0	0	0	7,592	7,592	7,844
549200	LEGAL ADVERTISING	0	0	0	940	940	940
549300	TRAINING & CERTIFICATION	0	0	0	10,800	10,800	13,000
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES C/O	457,279	367,399	543,018	0	0	0
551000	OFFICE SUPPLIES	0	0	0	12,887	12,887	15,376
552000	OPERATING SUPPLIES	0	0	0	7,620	7,620	19,845
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	3,220	3,220	3,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	3,175	3,175	3,175
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***457,279***	***367,399***	***546,281***	***578,308***	***578,308***	***516,546***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITALIZED OUTLAY C/O	45,000	32,500	28,380	0	0	0
564100	CAPITALIZED OUTLAY C/O	0	0	0	7,000	7,000	97,000
564200	M & E - NON-CAPITALIZED	0	0	0	62,740	62,740	34,000
	TOTAL CAPITAL EXPENSES	***45,000***	***32,500***	***28,380***	***69,740***	***69,740***	***131,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,421,516***	***1,404,462***	***1,580,274***	***1,529,646***	***1,522,496***	***1,629,280***

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **TAX COLLECTOR'S OFFICE**

PROGRAM/DIVISION: **TAX COLLECTION**

PROGRAM DESCRIPTION:

The Tax Collector's Office is the county agency responsible for the production of the annual property tax bills, the renewal of vehicle registrations, the issuance of hunting and fishing licenses, and the collection of taxes in the county.

REVENUE:

The Clay County Tax Collector is a fee officer with their budget revenues produced through the collection of fees and taxes. The Clay County Board of County Commissioners' General Fund provides for those expenditures designated as "County Responsibility" under the state statutes. All unspent commissions, produced through the collection of fees and taxes, must be returned to the Clay County Commission at the end of the fiscal year.

PROGRAM GOAL:

It is the goal of the Tax Collector's Office to provide the citizens and taxpayers of Clay County with efficient, cost-effective tax services.

WEBSITE:

More information concerning the Tax Collector's Office can be found at http://www.claycountytax.com/

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*120*	*TAX COLLECTOR*
PROGRAM / DIVISION:	*0501*	*TAX COLLECTOR*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	371,542	414,292	401,122	409,445	409,445	489,168
523100	LIFE INSURANCE	2,440	2,451	2,576	2,576	2,546	2,576
523200	DENTAL INSURANCE	7,287	6,611	7,787	8,904	8,098	8,904
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***381,269***	***423,354***	***411,485***	***420,925***	***420,089***	***500,648***

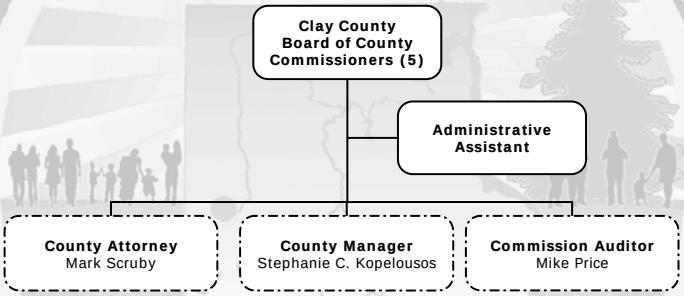
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	1,600	1,600	1,600
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	2,784,190	2,600,480	2,543,679	2,590,000	2,590,000	2,590,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,784,190***	***2,600,480***	***2,543,679***	***2,591,600***	***2,591,600***	***2,591,600***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,165,459***	***3,023,835***	***2,955,164***	***3,012,525***	***3,011,689***	***3,092,248***

County Commission



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **BOARD OF COUNTY COMMISSIONERS**

PROGRAM/DIVISION: **POLICY DEVELOPMENT**

PROGRAM DESCRIPTION:

The Board of County Commissioners is a five-member governing board elected by single member districts for terms of four years to represent the citizens of Clay County. The commission establishes policies and appoints a County Manager to implement the policies and manage the operations of the county. The commission annually adopts the millage rate and approves the budget which determines the expenditures and revenue necessary to operate all county departments. The powers and duties of the County Commission are established by Florida Statutes, Chapter 125.

REVENUE:

The General Fund provides the revenue to fund the Board of County Commissioners' Office.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	321,806	302,100	313,878	299,591	346,443
Operating Expenses	221,497	221,441	238,800	244,200	264,200
Capital Outlay	0	34,675	2,000	2,000	2,000
Other	0	0	0	0	0
TOTAL	**543,303**	**558,216**	**554,678**	**545,791**	**612,643**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	6	6	6	6	6

MAJOR ACCOMPLISHMENTS LAST YEAR:

The major accomplishments of the commission are directly related to making fiscally responsible decisions that affect the growth and development of Clay County and the needs and concerns of its residents. The accomplishments are in accordance with the objectives set forth by the commission.

PROGRAM GOAL:

The Commission is committed to a vision of a better tomorrow and the best possible today to make Clay County a place we can all be proud of. It is the commission's goal to conservatively provide for the future growth and development of Clay County while addressing the needs and concerns of current residents through the development of fiscally responsible resolutions and ordinances.

KEY OBJECTIVES:

- Culture Change – staff, commission, citizens.
- Staff Development – training, accountability, ethics, motivation.
- Internal department review of, and plan for, operational procedures.
- Develop viable working relationship with other government entities.
- Develop facilities master plan including inventory (parks, senior centers, EOC).
- Preserve rural and agricultural areas of the county without impacting land owners financially.
- Develop a comprehensive fiscal plan that identifies future (alternate) revenues and costs.
- Develop a comprehensive budget that provides a road map for the County Manager.
- Develop a comprehensive communication plan that facilitates the flow of information (two way) internally and externally.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-time Equivalents (FTEs) Staff	1	1	1
	Number of Elected Officials	5	5	5
	Total Operating Budget	558,216	545,791	612,643
OUTPUT	Number of Regular/Special Meetings	22	23	23
	Number of Workshops	4	2	3
	Number of Standing Committee Meetings	95	80	86
	Number of Value Adjustment Board Meetings, including Special Magistrate	17	17	12
EFFICIENCY	Per Capita Cost of Program	2.92	2.86	3.15
EFFECTIVE	Number of Ordinances Adopted	38	30	30
	Number of Resolutions Adopted	106	85	100

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*511*	*LEGISLATIVE*
DEPARTMENT:	*010*	*BOARD OF COUNTY COMMISSIONERS*
PROGRAM / DIVISION:	*0100*	*POLICY DEVELOPMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	240,490	191,823	185,115	184,702	183,747	186,806
512000	REGULAR SALARIES	47,567	46,880	47,166	47,554	48,775	50,682
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,094	74	151	1,328	48	2,656
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	21,747	18,061	17,477	19,017	17,676	18,371
522000	RETIREMENT CONTRIBUTIONS	41,233	32,973	20,198	27,937	29,086	65,608
523000	HEALTH INSURANCE	25,668	30,993	30,993	32,056	19,365	21,326
523100	LIFE INSURANCE	274	274	274	276	258	322
523200	DENTAL INSURANCE	787	727	727	1,008	636	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***378,859***	***321,806***	***302,100***	***313,878***	***299,591***	***346,443***

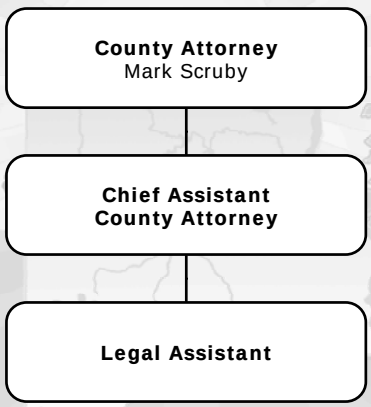
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	18,395	0	0	0	0	20,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	50,000	50,000	50,000	50,000	50,000	50,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	15,073	15,517	14,044	15,000	15,000	15,000
541100	TELEPHONE/COMMUNICATIONS	2,170	2,295	2,689	3,000	3,000	3,000
541200	POSTAGE AND FREIGHT	1,058	529	196	1,000	1,000	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	161	0	1,000	1,000	1,000
549200	LEGAL ADVERTISING	8,299	7,799	5,288	12,000	12,000	12,000
549300	TRAINING & CERTIFICATION	3,265	3,290	2,580	4,200	4,200	4,200
551000	OFFICE SUPPLIES	1,292	1,620	850	2,500	2,500	2,500
552000	OPERATING SUPPLIES	403	281	194	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	139,947	140,006	145,600	149,600	155,000	155,000
	TOTAL OPERATING EXPENSES	***239,903***	***221,497***	***221,441***	***238,800***	***244,200***	***264,200***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	34,675	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	540	0	0	2,000	2,000	2,000
	TOTAL CAPITAL EXPENSES	***540***	***0***	***34,675***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES/USES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***619,302***	***543,303***	***558,216***	***554,678***	***545,791***	***612,643***

County Attorney's Office



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY ATTORNEY**

PROGRAM/DIVISION: **LEGAL SERVICES**

PROGRAM DESCRIPTION:

The County Attorney's Office provides high quality full-time legal services and advice to the Clay County Board of County Commissioners through the County Attorney, Chief Assistant County Attorney and Legal Assistant. The office advises and assists the County Manager, Commission Auditor and department personnel regarding legal matters pertinent to county business. If no conflict exists and resources permit, the office also advises and represents the constitutional officers.

REVENUE:

The General Fund provides the revenue to fund the County Attorney's Office.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	447,446	428,130	444,854	443,579	494,806
Operating Expenses	113,808	121,616	96,998	122,000	143,950
Capital Outlay	0	139	500	0	500
Other	0	0	0	0	0
TOTAL	**561,255**	**549,885**	**542,352**	**565,579**	**639,256**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	4	3	3	3	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Advised and attended meetings of the Board and its committees, Planning Commission, Board of Adjustments and Value Adjustment Board, as needed
- Assisted with the administration of the Internet café regulatory ordinance
- Advised and represented constitutional officers, as requested
- Worked with Human Resources and outside employment and labor law attorneys on various union grievances and employee issues
- Handled complex litigation on behalf of the County
- Manage and administer Economic Development Grant Program

PROGRAM GOAL:

To provide high quality full-time legal services and advice to the Clay County Board of County Commissioners and to advise and assist the County Manager, Commission Auditor and department personnel regarding legal matters pertinent to county business. If no conflict exists and resources permit, the office will also provide advice and representation to the constitutional officers.

KEY OBJECTIVES:

- To provide high quality legal services in an effective and efficient manner.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-time Equivalents (FTEs)	3	3	3
	Total Operating Budget	549,885	565,579	639,256
OUTPUT				
EFFICIENCY	Per Capita Cost of Program	2.88	2.96	3.29
EFFECTIVE				

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*514*	*LEGAL COUNSEL*
DEPARTMENT:	*100*	*COUNTY ATTORNEY*
PROGRAM / DIVISION:	*0301*	*COUNTY ATTORNEY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	398,576	354,875	358,078	364,266	361,396	372,650
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,430	0	1,430
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	24,130	20,845	21,928	27,792	22,774	26,685
522000	RETIREMENT CONTRIBUTIONS	50,114	42,233	21,868	31,111	32,967	62,313
523000	HEALTH INSURANCE	32,411	28,920	25,683	19,613	25,838	31,086
523100	LIFE INSURANCE	158	137	137	138	131	138
523200	DENTAL INSURANCE	582	436	436	504	473	504
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***505,972***	***447,446***	***428,130***	***444,854***	***443,579***	***494,806***

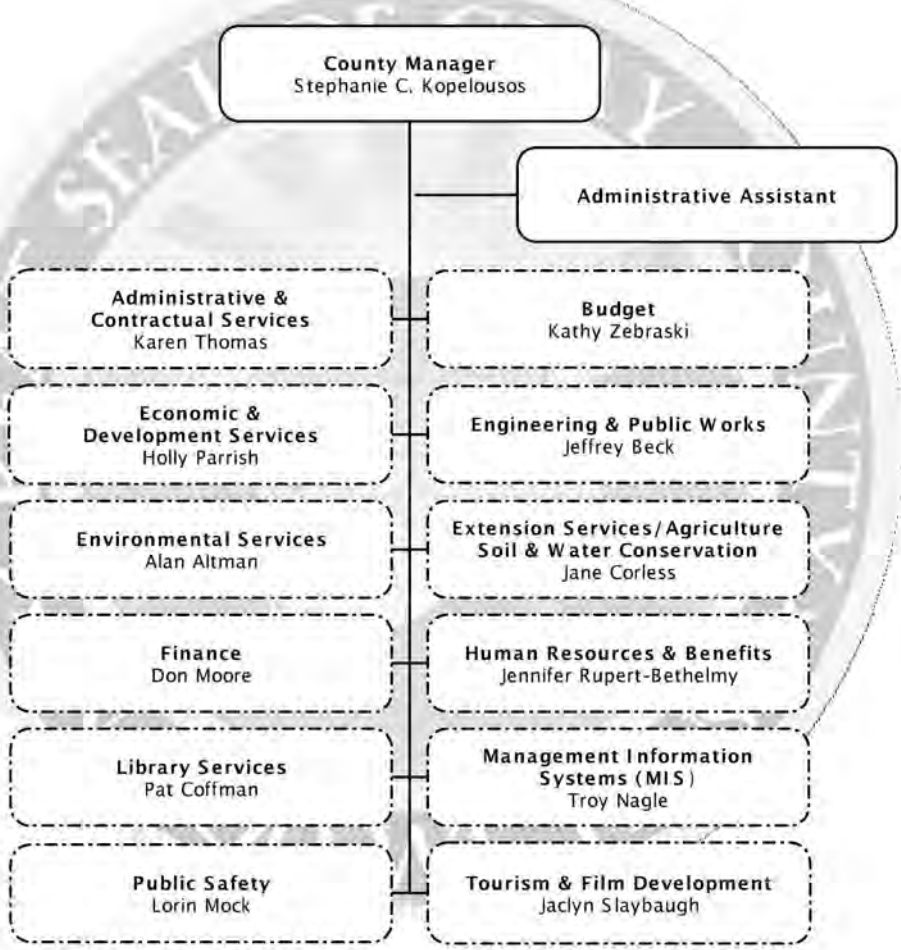
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	11,108	80	35	7,500	100	7,500
531200	LEGAL	123,634	101,938	108,597	75,000	110,000	125,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	515	687	1,000	800	1,000
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	148	1,000	100	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	707	539	401	950	800	950
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	2,457	2,457	2,457	43	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	295	295	295	205	0	200
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	10	0	0	200	0	200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	820	95	505	1,000	950	1,000
551000	OFFICE SUPPLIES	962	410	675	850	850	850
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	250	0	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	9,269	7,479	7,815	9,000	8,400	6,000
	TOTAL OPERATING EXPENSES	***149,263***	***113,808***	***121,616***	***96,998***	***122,000***	***143,950***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	139	500	0	500
	TOTAL CAPITAL EXPENSES	***0***	***0***	***139***	***500***	***0***	***500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***655,235***	***561,255***	***549,885***	***542,352***	***565,579***	***639,256***

County Manager's Administrative Staff



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY MANAGER'S OFFICE**

PROGRAM/DIVISION: **ADMINISTRATION**

PROGRAM DESCRIPTION:

The County Manager is the executive officer of county government and as such provides leadership, direction and management to all departments that are responsible to the Board of County Commissioners (except the Commission Auditor and County Attorney's Office). As established in Florida Statute 125 and in accordance with County Ordinance, the County Manager implements and administers the policies and programs established by the Board of County Commissioners. In addition to state law and local ordinances, the County Manager is bound by the code of ethics of the International City & County Management Association (ICMA).

REVENUE:

The General Fund provides the revenue to fund the County Manager's Office.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	348,818	291,714	300,747	299,771	321,392
Operating Expenses	48,214	23,499	77,320	29,650	91,200
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**397,032**	**315,213**	**378,067**	**329,421**	**412,592**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	3	2	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

The major accomplishments of the County Manager's Office are directly related to managing and directing activities of the county government and ensuring the established policies and programs of the Commission are administered and implemented. The manner in which the office operates makes it difficult to quantify specific accomplishments since they are a direct reflection of the major accomplishments of the departments it manages.

PROGRAM GOAL:

The County Manager's Office mission is to manage and direct all activities of the county government as outlined by the County Charter, Code of Ordinances, and as directed by the Board of County Commissioners. The County Manager's Office strives to provide the residents of Clay County with services that are efficient, effective and meet their needs through customer service-based delivery.

KEY OBJECTIVES:

- Ensure smooth transition of culture changes – for staff, the commission, the citizens.
- Oversee staff development.
- Oversee internal department review of, and plan for, operational procedures.
- Develop viable working relationships with other government entities.
- Develop facilities master plan.
- Be mindful of economic development needs.
- Be mindful of preservation needs of rural and agricultural areas of the county without impacting land owners financially.
- Oversee public services.
- Oversee the development of a comprehensive fiscal plan that identifies future (alternate) revenues and costs.
- Oversee the development of a comprehensive budget that provides a road map for the commission.
- Oversee the development of a comprehensive communication plan that facilitates the flow of information (two way) internally and externally.
- Oversee technological development that make services effective and efficient.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Budget	315,213	329,421	412,592
OUTPUT				
EFFICIENCY	Per Capita Cost of Program	1.65	1.72	1.99
EFFECTIVE				

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*512*	*EXECUTIVE*
DEPARTMENT:	*020*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*0101*	*ADMINISTRATION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	240,748	290,705	249,671	250,683	251,134	252,863
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,680	0	1,680
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	13,225	17,108	13,780	13,363	14,244	14,191
522000	RETIREMENT CONTRIBUTIONS	28,315	28,915	13,894	20,793	20,426	36,660
523000	HEALTH INSURANCE	15,402	11,519	13,555	13,276	13,151	15,047
523100	LIFE INSURANCE	91	323	523	616	501	616
523200	DENTAL INSURANCE	330	248	291	336	315	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***298,113***	***348,818***	***291,714***	***300,747***	***299,771***	***321,393***

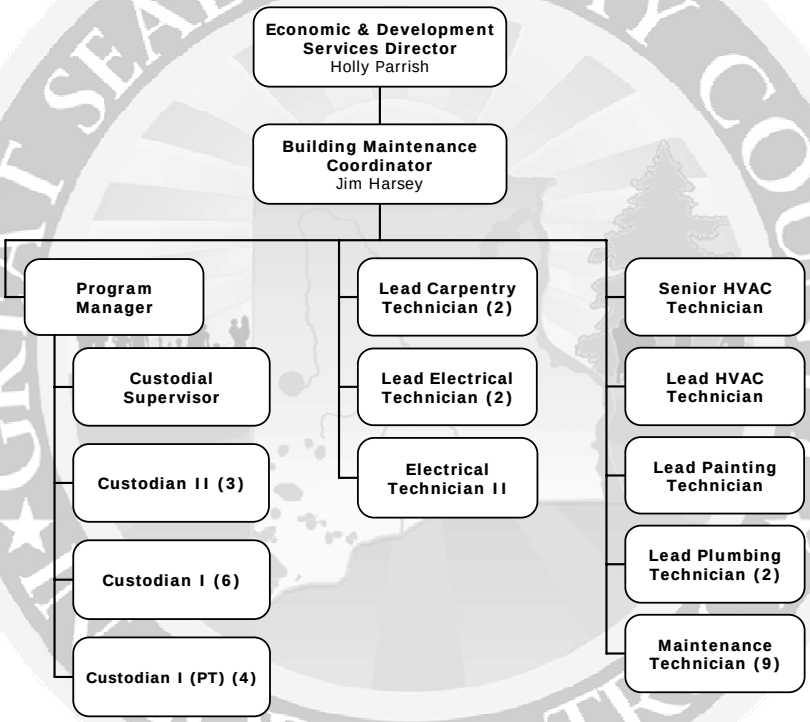
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	6,811	22,082	0	35,000	5,000	60,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	25,148	1,546	1,862	15,000	5,000	10,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	428	2,302	258	2,000	500	1,000
541100	TELEPHONE/COMMUNICATIONS	734	692	636	1,000	750	1,000
541200	POSTAGE AND FREIGHT	58,289	-480	-3,132	1,000	1,000	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	9,338	7,203	7,168	5,870	5,000	5,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	4,845	6,191	7,469	3,500	3,500	3,500
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	5,094	0	0	1,000	0	0
548000	PROMOTIONAL ACTIVITIES	246	0	0	500	0	0
549100	OTHER CURRENT CHARGES	14,956	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	995	753	625	500	575	500
551000	OFFICE SUPPLIES	1,411	1,682	1,312	1,750	925	1,000
552000	OPERATING SUPPLIES	3,298	3,461	2,476	6,000	3,200	4,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	7,116	2,783	4,826	4,200	4,200	4,200
554500	BAD DEBT EXPENSE	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***138,708***	***48,214***	***23,499***	***77,320***	***29,650***	***91,200***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***436,821***	***397,032***	***315,213***	***378,067***	***329,421***	***412,593***

Economic & Development Services Department
Building & Custodial Services Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **ECONOMIC & DEVELOPMENT SERVICES**

PROGRAM/DIVISION: **BUILDING & CUSTODIAL SERVICES**

PROGRAM DESCRIPTION:

The Building & Custodial Services Division provides carpentry, electrical, HVAC, plumbing, painting, preventive maintenance, grounds maintenance and office support for the county facilities. In addition, the Division provides cleaning services for the Administration Building, Courthouse, Libraries and other county-owned facilities.

REVENUE:

The General Fund provides the revenue to fund Building & Custodial Services.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	1,486,647	1,321,214	1,407,943	1,274,395	1,447,111
Operating Expenses	1,198,115	1,192,164	1,404,183	1,404,008	1,405,440
Capital Outlay	2,277	2,892	3,000	5,000	13,000
Other	0	0	0	0	0
TOTAL	**2,687,039**	**2,516,270**	**2,815,126**	**2,683,403**	**2,865,551**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	35	35	35	33	33

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Wired new ticket booths at the Fair Grounds.
- Removed wallpaper in all hallways of all floors of the Courthouse (older side) and painted.
- Built new shelves and walls for secured storage on the 2nd floor of the Courthouse (newer side), then transferred all storage files from Cove Plaza to this area.
- Installed electrical service in new ladder bay at Fire Station #20 in Green Cove Springs and tied it into City power.
- Replaced two A/C units at the Keystone Heights Council on Aging.
- Installed window frame and glass on the 3rd floor for the Environmental Health Department.

PROGRAM GOAL:

To provide Clay County with an efficient and cost effective maintenance program that reduces operating expenses and increases the service life of county facilities and to provide support services during emergencies and/or natural disasters.

KEY OBJECTIVES:

- Continue to provide building maintenance and custodial services in a timely and professional manner to all BCC departments and elected officials.
- Maintain a consistent level of completed work requests and preventative maintenance.
- Continue to provide cost effective maintenance and services to all county facilities.
- Establish a database of all county-owned buildings to create a short and long term maintenance/equipment replacement plan.
- Strive to clearly understand customer needs and expectations, provide value work product in a timely manner and deliver exceptional service to our customers.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-time Field Personnel	20	19	19
	Number of Full-time Office / Custodial Personnel	3 / 11	2 / 11	2 / 10
	Number of Part-time Custodial Personnel	2	2	4
	Total Operating Expenses	1,192,164	1,404,008	1,405,440
OUTPUT	Number of Work Requests Opened	2,052	2,052	2,100
	Square Footage of Buildings Maintained	1,061,375	1,061,375	1,059,092
	Total Labor Hours Performed	153,221	170,000	170,000
EFFICIENCY	Operating Cost per Labor Hour	7.78	8.26	8.27
	Operating Cost per Square Feet	1.12	1.32	1.33
EFFECTIVE	Percent Work Orders Completed	99	100	100

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1202*	*BUILDING & CUSTODIAL SERVICES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,053,707	1,045,793	963,305	1,014,702	920,705	1,008,025
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	10,255	8,556	8,395	12,400	9,518	15,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	75,250	74,792	68,963	78,252	65,972	78,261
522000	RETIREMENT CONTRIBUTIONS	109,015	97,372	47,796	58,727	53,023	76,498
523000	HEALTH INSURANCE	242,020	254,008	227,224	237,182	219,759	262,860
523100	LIFE INSURANCE	1,558	1,528	1,369	1,472	1,249	1,426
523200	DENTAL INSURANCE	5,493	4,597	4,163	5,208	4,170	5,040
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,497,299***	***1,486,647***	***1,321,214***	***1,407,943***	***1,274,395***	***1,447,111***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	64,370	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	18,066	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	137	0	300	125	0
541100	TELEPHONE/COMMUNICATIONS	11,526	10,778	11,080	10,720	10,720	10,720
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	840,819	740,806	735,370	974,943	750,000	890,580
544000	RENTALS AND LEASES	167,394	185,016	164,798	176,840	176,840	145,940
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	120,336	138,507	207,534	159,580	384,523	268,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	400	0	400	2,400	2,400	2,400
551000	OFFICE SUPPLIES	848	755	157	450	450	450
552000	OPERATING SUPPLIES	92,803	49,742	66,067	70,000	70,000	77,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	7,191	8,003	6,757	8,950	8,950	10,350
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,259,384***	***1,198,115***	***1,192,164***	***1,404,183***	***1,404,008***	***1,405,440***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	10,000
564200	M & E - NON-CAPITALIZED	2,958	2,277	2,892	3,000	5,000	3,000
	TOTAL CAPITAL EXPENSES	***2,958***	***2,277***	***2,892***	***3,000***	***5,000***	***13,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,759,640***	***2,687,039***	***2,516,270***	***2,815,126***	***2,683,403***	***2,865,551***

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **CLERK OF COURT**

PROGRAM/DIVISION: **CLERK OF COURT**

PROGRAM DESCRIPTION:

The Clerk of Court, and all deputized employees of its office, are public servants who conduct the clerical business of Clay County's court system. Their responsibilities include the collection and dissemination of all fines, fees and court costs as well as management of the court case files and records. They are also responsible for the recording and management of all of Clay County's official and archival records as well as making them accessible to the public in a timely/efficient manner. By utilizing modern technology these records have become immediately accessible to the public they serve.

REVENUE:

The Clay County Clerk of Court is a fee officer with almost all of his budget revenues produced through the collection of court fines, fees and costs. The Clay County Board of County Commissioners' General Fund provides for those expenditures within the court system designated as "County Responsibility" under the state statutes. All unspent revenues, produced through the collection of fines, fees and court costs, must be returned to the Florida Department of Revenue and the Clay County Commission at the end of each fiscal year.

PROGRAM GOAL:

The mission and goal of the Clerk of Court is to co-mingle today's technology with yesterday's standards by utilizing the tools of technology to serve its clients in a positive and effective manner while maintaining past standards of professionalism and ethics.

WEBSITE:

More information concerning the Clerk of the Court can be found at http://clerk.co.clay.fl.us/

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:	*130*	*CLERK OF COURTS*
PROGRAM / DIVISION:	*0701*	*CLERK OF COURT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	40,504	40,505	39,930	39,930	39,930	41,611
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	526,810	574,162	566,130	585,061	521,334	670,066
523100	LIFE INSURANCE	3,488	3,527	3,344	3,312	3,059	3,312
523200	DENTAL INSURANCE	10,397	10,303	9,858	11,256	10,235	11,256
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***581,200***	***628,497***	***619,261***	***639,559***	***574,558***	***726,246***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	1,000	1,000	1,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES C/O	258,749	258,749	258,749	258,749	258,749	208,288
549901	FORT HEILEMAN GRANT	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***258,749***	***258,749***	***258,749***	***259,749***	***259,749***	***209,288***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY -C/O	31,500	31,500	31,500	31,500	31,500	91,500
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***31,500***	***31,500***	***31,500***	***31,500***	***31,500***	***91,500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***871,449***	***918,746***	***909,510***	***930,808***	***865,807***	***1,027,033***

Finance Department
Risk Management/Safety Division

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **FINANCE OFFICE**

PROGRAM/DIVISION: **RISK MANAGEMENT/SAFETY**

PROGRAM DESCRIPTION:

Risk Management/Safety Division is responsible for cost-effectively securing the financial stability of the county by working to minimize the impact of events that would compromise the county's assets. It involves identification, analysis, and planning so informed proactive decisions can be made. Otherwise uninsurable or unknowable incidents or events may occur, including natural or person-made catastrophes, and legislation or court actions requiring a training or educational approach. The division supervises health, dental, and supplemental benefits.

REVENUE:

The General Fund provides the revenue to fund Risk Management/Safety.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	1,670,609	1,762,151	1,811,338	1,778,967	1,897,561
Operating Expenses	642,362	692,765	731,500	830,650	816,500
Capital Outlay	492	0	500	500	500
Other	0	0	0	0	0
TOTAL	**2,313,463**	**2,454,916**	**2,543,338**	**2,610,117**	**2,714,561**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	3	3	3	3	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Reappraised all county-owned property with a value over $100,000, resulting in a premium reduction.
- Continued to build employee satisfaction with the county's health plan, including education of the various wellness programs available to county employees.
- Designed and implemented a new retiree billing and tracking system for county retirees.
- Inspected and updated all county placed defibrillators.
- Continued to work with third party workers compensation administrator to effectively manage the program resulting in an overall claims volume reduction.

PROGRAM GOAL:

To minimize the financial exposure to loss of the citizens of Clay County for government activities, assist management toward well informed decision making, provide high quality benefits to assist in acquiring and retaining competent, professional employees.

KEY OBJECTIVES:

- Competitively and innovatively select and administer cost effective methods of dealing with risk exposure.
- Minimize or reduce losses, both frequency and severity, via communication/coordination with other departments.
- Encourage training opportunities to achieve higher levels of competency and professionalism.
- Reduce number of at fault vehicle accidents and lost time injuries.
- Enhance job safety through inspections, Joint Occupational Safety & Health Committee (JOSH), workers compensation training and consulting with affected personnel.
- Use outside safety/risk management professionals, at no cost, to assists in various risk assessment.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-time Personnel	3	3	3
	Total Workers' Compensation (WC) Payments	948,715	1,057,848	970,000
	Total Property/Casualty (P/C) Insurance Payments [1]	679,370 [1]	715,000 [1]	725,000 [1]
OUTPUT	Average Number Employees/Retirees Serviced	1,224 / 359	1,225 / 365	1,220 / 369
	Number WC Claims	159	104	115
	Number P/C Claims	122	61	103
EFFICIENCY	Employee/Retiree Serviced per Employee	490 / 144	490 / 146	488 / 147
	Average Payment/Expense per WC Claim	5,967	10,172	8,435
	Average Payment/Expense per P/C Claim	5,569	11,721	7,039
EFFECTIVE	Percent WC Claims per Employee	13	8	9
	Percent Change in WC Claims Payments	38	12	(8)
	Percent Change in P/C Claims Payments	11	5	1

[1] Figures include BCC paid deductibles

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:	*090*	*FINANCE*
PROGRAM / DIVISION:	*0105*	*RISK MANAGER*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	123,507	108,609	108,486	109,528	109,032	112,744
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,871	331	376	1,548	120	1,548
521000	FICA TAXES	9,146	7,992	8,196	8,360	8,218	8,743
522000	RETIREMENT CONTRIBUTIONS	12,664	9,694	2,582	2,984	2,938	3,836
523000	HEALTH INSURANCE	27,104	21,663	12,855	13,276	13,151	15,047
523100	LIFE INSURANCE	137	70	139	138	131	138
523200	DENTAL INSURANCE	477	306	312	504	378	504
523300	RETIREE'S INSURANCE	966,470	778,981	663,060	660,000	660,000	700,000
524000	WORKERS COMPENSATION	927,257	686,776	948,715	960,000	960,000	1,000,000
525000	UNEMPLOYMENT COMPENSATION	60,634	56,187	17,430	55,000	25,000	55,000
	TOTAL PERSONAL SERVICES	***2,129,267***	***1,670,609***	***1,762,151***	***1,811,338***	***1,778,967***	***1,897,561***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	10,000	10,632	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	915	570	500	0	500
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	648	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	10,741	11,655	12,500	12,000	12,500
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	19	35	0	250	250	250
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	1,039	911	507	750	900	750
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	2,852	2,425	0	0	0	0
545000	INSURANCE	609,518	553,339	597,462	650,000	650,000	700,000
546100	REPAIRS AND MAINTENANCE	1,113	460	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549103	OCC - INSURANCE DEDUCTIBLE	30,464	57,342	81,908	65,000	165,000	100,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	109	175	0	500	500	500
549600	ASSESSMENT BILLING	0	0	0	0	0	0
551000	OFFICE SUPPLIES	1,011	558	582	1,500	1,500	1,500
552000	OPERATING SUPPLIES	78	349	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	3,960	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	190	519	80	500	500	500
	TOTAL OPERATING EXPENSES	***657,040***	***642,362***	***692,765***	***731,500***	***830,650***	***816,500***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	150	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	492	0	500	500	500
	TOTAL CAPITAL EXPENSES	***150***	***492***	***0***	***500***	***500***	***500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,786,457***	***2,313,463***	***2,454,916***	***2,543,338***	***2,610,117***	***2,714,561***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:	*040*	*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*0104*	*SAFETY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	56,192	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	3,888	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	1,324	0	0	0	0	0
523000	HEALTH INSURANCE	1,473	0	0	0	0	0
523100	LIFE INSURANCE	2	0	0	0	0	0
523200	DENTAL INSURANCE	26	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***62,905***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	6,051	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	48	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,465	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	4,140	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	499	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	378	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***14,581***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***77,486***	***0***	***0***	***0***	***0***	***0***

Court Related Expenditures

SERVICE AREA: **COURT RELATED**

DESCRIPTION OF SERVICES: Services related to court administration and operations, excluding those administrative services provided by the Clerk of Court, including Circuit Court, Drug Court, Public Defender, State Attorney, Law Library and similar services.

MISSION: The duties and responsibilities of the Clerk of the Circuit Court are driven by Florida Statute and local ordinances. Its goal is to carry out these responsibilities and duties as efficiently and economically as possible in the best interest of the people of Clay County.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Court Related section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Circuit Court	3001	Family Mediation
Circuit Court	1064	Teen Court - Circuit - Juvenile
Clerk of Court	1066	Clerk of Court - Technology
Clerk of Court	1067	Drug Court
Court Related - General Administration	0801	Circuit Court
Court Related - General Administration	0901	County Court
Court Related - General Administration	0710	Filing Fee Costs
Court Related - General Administration	1068	State Attorney
Court Related - General Administration	1070	State Attorney - JAX IT
Court Related – General Operations	1000	Court Facilities
Court Related – General Operations	1001	Law Library

COUNTY EXPENDITURES BY SERVICE AREA
COURT RELATED

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
CIRCUIT COURT						
3001 Family Mediation	36,449	15,194	12,719	36,000	14,510	36,000
0825 Guardian Ad Litem	0	128	0	0	0	0
1073 Juvenile Program	0	0	0	0	0	0
0831 Other Juvenile Costs - Detention	0	0	0	0	0	0
1064 Teen Court - Circuit Juvenile	58,713	75,950	46,135	47,500	35,097	62,601
Total: Circuit Court	*95,162*	*91,272*	*58,853*	*83,500*	*49,607*	*98,601*
CLERK OF COURT						
1066 Clerk of Court	323,500	252,340	258,531	285,531	285,531	526,316
1067 Drug Court	157,312	195,603	159,815	438,017	153,150	826,115
Total: Clerk of Court	*480,812*	*447,943*	*418,345*	*723,548*	*438,681*	*1,352,431*
COURT RELATED - GENERAL ADMINISTRATION						
0711 Courthouse - Public Facility	0	0	0	0	0	0
0801 Circuit Court	3,497	70	0	4,000	1,300	4,000
0901 County Court	1,075	530	530	3,700	530	3,700
0710 Filing Fee Costs	2,958	2,380	942	10,000	5,000	5,000
1069 Public Defender	0	0	0	0	0	0
1068 State Attorney	1,691	2,440	2,356	3,450	3,300	3,300
1070 State Attorney - Jax IT	39,771	0	0	38,000	0	0
Total: Court Related-General Administration	*48,991*	*5,420*	*3,828*	*59,150*	*10,130*	*16,000*
COURT RELATED - GENERAL OPERATIONS						
1000 Court Facilities	9,125	58,507	0	60,000	14,020	174,131
1065 Court Improvement - Judges	0	0	0	0	0	0
1001 Law Library	6,824	7,165	5,287	4,800	4,800	4,920
Total: Court Related-General Operations	*15,949*	*65,672*	*5,287*	*64,800*	*18,820*	*179,051*
TOTAL - COURT RELATED	**640,914**	**610,308**	**486,313**	**930,998**	**517,238**	**1,646,083**
Court Related - BCC	18,906	68,052	6,228	74,800	23,820	184,051
Court Related - Constitutional Officers	323,500	252,340	258,531	285,531	285,531	526,316
Court Related - Gov & Independent Agencies	298,508	289,915	221,554	570,667	207,887	935,716
Court Related - Non-Operational - Debt Service	0	0	0	0	0	0
Court Related - Capital Funds	8,750	17,500	400,729	0	0	0
GRAND TOTAL - Court Related	**649,664**	**627,808**	**887,042**	**930,998**	**517,238**	**1,646,083**

Court Related Expenditures

FUND:	*122*	*COURT MEDIATION FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*650*	*CIRCUIT COURT*
DEPARTMENT:	*150*	*CIRCUIT COURT*
PROGRAM / DIVISION:	*3001*	*FAMILY MEDIATION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	34,878	14,633	12,158	30,000	14,000	30,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	510	561	561	1,000	510	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***35,388***	***15,194***	***12,718***	***31,000***	***14,510***	***31,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	3,000	0	3,000
564200	M & E - NON-CAPITALIZED	1,061	0	0	2,000	0	2,000
	TOTAL CAPITAL EXPENSES	***1,061***	***0***	***0***	***5,000***	***0***	***5,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***36,449***	***15,194***	***12,718***	***36,000***	***14,510***	***36,000***

FUND:	*125*	*TEEN COURT FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*670*	*CIRCUIT COURT - JUVENILE*
DEPARTMENT:	*150*	*CIRCUIT COURT*
PROGRAM / DIVISION:	*1064*	*TEEN COURT - CIRCUIT- JUVENILE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	50,713	70,950	43,871	45,403	33,000	60,504
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***50,713***	***70,950***	***43,871***	***45,403***	***33,000***	***60,504***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	8,000	5,000	2,263	2,097	2,097	2,097
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***8,000***	***5,000***	***2,263***	***2,097***	***2,097***	***2,097***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***58,713***	***75,950***	***46,135***	***47,500***	***35,097***	***62,601***

Court Related Expenditures

FUND:	*135*	*$2 RECORDING FEE FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*604*	*CLERK OF COURT*
DEPARTMENT:	*130*	*CLERK OF COURT*
PROGRAM / DIVISION:	*1066*	*CLERK OF COURT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	90,873	67,340	65,871	65,871	65,871	80,771
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***90,873***	***67,340***	***65,871***	***65,871***	***65,871***	***80,771***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	167,627	120,000	127,660	127,660	127,660	250,380
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***167,627***	***120,000***	***127,660***	***127,660***	***127,660***	***250,380***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	65,000	65,000	65,000	92,000	92,000	195,165
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***65,000***	***65,000***	***65,000***	***92,000***	***92,000***	***195,165***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***323,500***	***252,340***	***258,531***	***285,531***	***285,531***	***526,316***

FUND:	*134*	*STATE COURT / LOCAL REQUIREMENTS FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*604*	*CLERK OF COURT*
DEPARTMENT:	*130*	*CLERK OF COURT*
PROGRAM / DIVISION:	*1067*	*DRUG COURT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	58,500
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	4,475
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***62,975***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	145,844	193,564	155,193	411,253	140,000	431,332
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	7,643	1,390	2,682	22,524	6,000	12,096
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	3,150	650	1,300	0	4,350	3,900
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	676	0	640	4,240	2,800	5,850
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***157,312***	***195,603***	***159,815***	***438,017***	***153,150***	***453,178***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	309,961
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***309,961***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***157,312***	***195,603***	***159,815***	***438,017***	***153,150***	***826,114***

Court Related Expenditures

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*600*	*GENERAL ADMINISTRATION*
DEPARTMENT:	*150*	*CIRCUIT COURT*
PROGRAM / DIVISION:	*0801*	*CIRCUIT COURT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	268	70	0	500	100	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***268***	***70***	***0***	***500***	***100***	***500***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	2,000	0	2,000
564200	M & E - NON-CAPITALIZED	3,229	0	0	1,500	1,200	1,500
	TOTAL CAPITAL EXPENSES	***3,229***	***0***	***0***	***3,500***	***1,200***	***3,500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,497***	***70***	***0***	***4,000***	***1,300***	***4,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*600*	*GENERAL ADMINISTRATION*
DEPARTMENT:	*155*	*CIVIL COURT*
PROGRAM / DIVISION:	*0901*	*COUNTY COURT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	300	0	300
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	200	0	200
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	530	530	530	1,500	530	1,500
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***530***	***530***	***530***	***2,000***	***530***	***2,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	1,000	0	1,000
564200	M & E - NON-CAPITALIZED	545	0	0	700	0	700
	TOTAL CAPITAL EXPENSES	***545***	***0***	***0***	***1,700***	***0***	***1,700***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,075***	***530***	***530***	***3,700***	***530***	***3,700***

Court Related Expenditures

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*600*	*GENERAL ADMINISTRATION*
DEPARTMENT:	*140*	*JUDICIAL SUPPORT*
PROGRAM / DIVISION:	*0710*	*FILING FEE COSTS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,958	2,380	942	10,000	5,000	5,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,958***	***2,380***	***942***	***10,000***	***5,000***	***5,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,958***	***2,380***	***942***	***10,000***	***5,000***	***5,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*600*	*GENERAL ADMINISTRATION*
DEPARTMENT:	*170*	*STATE ATTORNEY*
PROGRAM / DIVISION:	*1068*	*STATE ATTORNEY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	1,400	2,150	2,050	3,000	3,000	3,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	291	290	306	450	300	300
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,691***	***2,440***	***2,356***	***3,450***	***3,300***	***3,300***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,691***	***2,440***	***2,356***	***3,450***	***3,300***	***3,300***

Court Related Expenditures

FUND:	*135*	*$2 RECORDING FEE FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*600*	*GENERAL ADMINISTRATION*
DEPARTMENT:	*170*	*STATE ATTORNEY*
PROGRAM / DIVISION:	*1070*	*STATE ATTORNEY - JAX IT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	39,771	0	0	38,000	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***39,771***	***0***	***0***	***38,000***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***39,771***	***0***	***0***	***38,000***	***0***	***0***

FUND:	*106*	*COURT FACILITY FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*710*	*GENERAL OPERATIONS*
DEPARTMENT:	*160*	*COURTHOUSE FACILITIES*
PROGRAM / DIVISION:	*1000*	*COURT FACILITIES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	9,125	58,507	0	60,000	14,020	174,131
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***9,125***	***58,507***	***0***	***60,000***	***14,020***	***174,131***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***9,125***	***58,507***	***0***	***60,000***	***14,020***	***174,131***

Court Related Expenditures

FUND:	*108*	*LAW LIBRARY FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*710*	*GENERAL OPERATIONS*
DEPARTMENT:	*160*	*COURTHOUSE FACILITIES*
PROGRAM / DIVISION:	*1001*	*LAW LIBRARY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	6,824	7,165	5,287	4,800	4,800	4,920
	TOTAL CAPITAL EXPENSES	***6,824***	***7,165***	***5,287***	***4,800***	***4,800***	***4,920***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,824***	***7,165***	***5,287***	***4,800***	***4,800***	***4,920***

SERVICE AREA: **PUBLIC SAFETY**

DESCRIPTION OF SERVICES: A major category of services that provide for the safety and security of persons and property within the community. These services include Law Enforcement, Fire and Rescue Operations, Emergency Management, Building, and Code Enforcement.

MISSION: All people who visit, work or live in Clay County deserve their safety preserved at all times. It is a foremost objective of the county to make citizen and visitor safety a priority, especially in light of our county's continued population growth.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Public Safety section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Ambulance & Rescue Services	2101	Emergency Medical Services (EMS)
Detention & Correction	0833	Juvenile Detention
Detention & Correction	1204	Sheriff - Buildings (Jail/Law Enforcement)
Emergency & Disaster Relief	2103	Public Safety - Administration & Communications
Emergency & Disaster Relief	2116	Disaster Recovery
Emergency & Disaster Relief	2102	Emergency Management
Fire Control	1703	Fire Control MSTU
Fire Control	1709	Fire Inspections
Fire Control	1710	Physical Fitness Incentive Program
Law Enforcement	4105	Sheriff - Contraband Forfeiture
Law Enforcement	4106	Sheriff - Detention
Law Enforcement	4104	Sheriff - Drug Law Enforcement
Law Enforcement	4103	Sheriff - Education & Training
Law Enforcement	4107	Sheriff - Judicial
Law Enforcement	4101	Sheriff - Patrol Services (50%)
Law Enforcement	4109	Sheriff - Patrol Services MSTU (50%)
Medical Examiner	2001	Medical Examiner
Other Public Safety	2108	911-Wireless
Other Public Safety	2223	Public Safety - Communications/Other
Other Public Safety	2224	Public Safety - Crime Prevention Program
Other Public Safety	1129	Student Drivers Education
Protective Inspections	1803	Building & Permits
Protective Inspections	1806	Code Enforcement

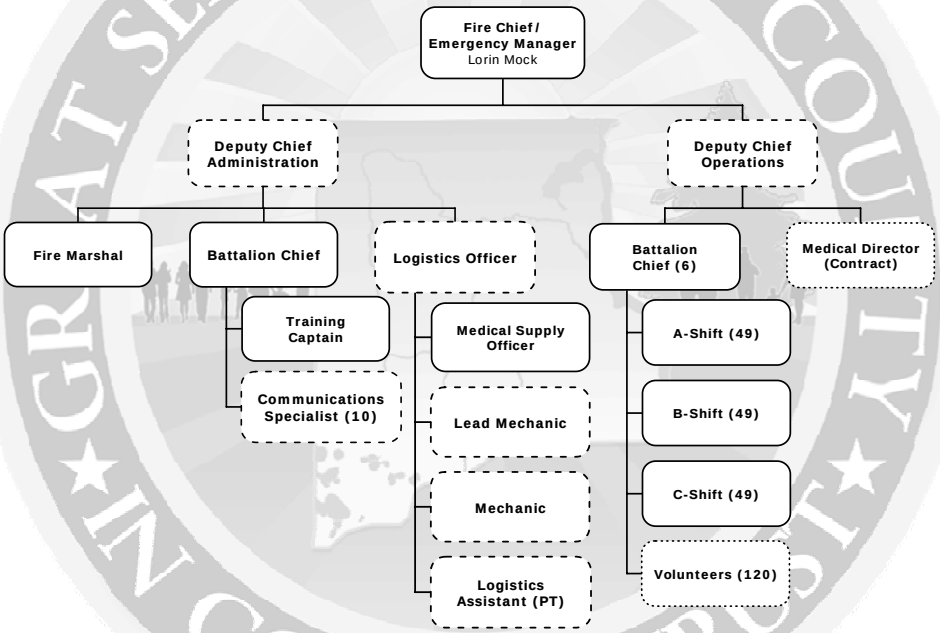
COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
AMBULANCE & RESCUE SERVICES						
2101 Emergency Medical Services	9,682,277	9,556,672	10,456,260	10,731,661	10,206,539	12,607,554
2101A Assistance to Firefighter Grant	30,242	0	32,193	62,463	139,477	58,402
2225 Public Safety - Equipment	0	0	0	0	0	0
Total: Ambulance & Rescue Services	*9,712,520*	*9,556,672*	*10,488,452*	*10,794,124*	*10,346,016*	*12,665,956*
DETENTION & CORRECTION						
0833 Juvenile Detention	1,016,606	890,090	1,400,946	1,416,830	1,416,830	450,000
1204 Sheriff's Office-Buildings-Jail/Law Enf.	1,039,481	893,405	1,119,087	1,226,268	1,164,955	1,226,268
Total: Detention & Correction	*2,056,087*	*1,783,495*	*2,520,033*	*2,643,098*	*2,581,785*	*1,676,268*
EMERGENCY & DISASTER RELIEF						
2103 Administration & Communication	1,416,923	1,404,239	1,359,891	1,796,979	1,632,712	1,637,030
2105 CERT Grant	0	0	0	0	0	0
2102 Emergency Management	494,296	248,784	425,199	302,403	289,367	439,616
2111 EMPA Base Grant	0	0	0	0	0	0
2114 EMPA - Federal Portion	0	0	0	0	0	0
2116 Disaster Recovery	3,880	0	65,570	0	0	0
2118 Hazmat Tow Vehicle/Mtnce Grant	0	0	0	0	0	0
1810 Shelter Retrofit Project	0	0	0	0	0	0
Total: Emergency & Disaster Relief	*1,915,100*	*1,653,023*	*1,850,660*	*2,099,382*	*1,922,079*	*2,076,646*
FIRE CONTROL						
1702 Fire Control	0	0	0	0	0	0
1703 Fire Control MSTU	3,271,327	3,267,314	3,565,878	3,629,043	3,490,757	4,246,218
1706 Fire / Rescue Equipment Grant	0	0	0	0	0	0
1709 Fire Inspection Fees	134,564	93,566	103,736	97,865	48,397	111,852
1710 Physical Fitness Incentive Program	4,800	0	0	0	0	0
Total: Fire Control	*3,410,691*	*3,360,880*	*3,669,615*	*3,726,907*	*3,539,154*	*4,358,070*
LAW ENFORCEMENT						
4105 Contraband Forfeiture	140,000	145,000	190,000	150,000	150,000	150,000
4104 Drug Law Enforcement	65,037	56,460	17,705	65,000	65,000	65,000
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
4106 Sheriff's Office - Detention	10,283,244	11,695,430	10,309,004	10,925,838	10,925,838	11,659,422
4107 Sheriff's Office - Judicial	1,184,620	1,318,562	1,063,149	1,175,935	1,175,935	1,378,953
4101 Sheriff's Office - Patrol (50%)	16,819,280	16,476,973	15,950,002	15,542,362	15,542,362	16,537,302
4109 Sheriff's Office - Patrol (50%) - MSTU	17,642,162	16,296,276	15,498,542	15,542,362	15,542,362	16,537,302
Total: Law Enforcement	*46,184,343*	*46,038,701*	*43,078,402*	*43,451,497*	*43,451,497*	*46,377,980*
MEDICAL EXAMINER						
2001 Medical Examiner	305,396	301,420	389,423	340,000	385,115	385,000
Total: Medical Examiner	*305,396*	*301,420*	*389,423*	*340,000*	*385,115*	*385,000*

COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
OTHER PUBLIC SAFETY						
2119 05/06 Homeland Security Grant	0	0	0	0	0	0
2108 911 - Wireless	1,205,663	527,782	510,595	900,254	805,597	1,243,820
2109 E-911 System	0	0	0	0	0	0
2223 Public Safety - C / O	158,825	250,324	280,282	305,000	253,719	240,500
2224 PS-Crime Prevention Program	200,000	100,000	100,000	100,000	100,000	268,250
1129 Student Drivers Education	132,025	16,770	30,586	51,376	43,776	255,290
Total: Other Public Safety	*1,696,513*	*894,876*	*921,462*	*1,356,630*	*1,203,092*	*2,007,860*
PROTECTIVE INSPECTIONS						
1803 Building & Permits	1,338,237	1,354,378	1,302,917	1,911,483	1,758,510	3,189,608
1806 Code Enforcement	311,195	70,736	77,099	96,670	96,989	103,086
Total: Protective Inspections	*1,649,432*	*1,425,115*	*1,380,016*	*2,008,152*	*1,855,498*	*3,292,695*
TOTAL - PUBLIC SAFETY	**66,930,081**	**65,014,182**	**64,298,063**	**66,419,791**	**65,284,236**	**72,840,474**
Public Safety - BCC	19,400,861	17,780,655	19,711,151	21,402,026	20,282,670	24,851,226
Public Safety - Constitutional Officers	47,223,824	46,932,106	44,197,489	44,677,765	44,616,452	47,604,248
Public Safety - Gov & Independent Agencies	305,396	301,420	389,423	340,000	385,115	385,000
Public Safety - Non-Operational - Debt Service	0	0	0	0	0	0
Public Safety - Capital Funds	4,693,608	1,166,849	421,176	158,000	26,159	500,000
GRAND TOTAL - Public Safety	**71,623,689**	**66,181,031**	**64,719,239**	**66,577,791**	**65,310,395**	**73,340,474**

Public Safety Department
Emergency Medical Services (EMS) & Fire Control Divisions (Combined)



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **EMERGENCY MEDICAL SERVICES (EMS)**

PROGRAM DESCRIPTION:

The Clay County Emergency Medical Services (EMS) Division delivers emergency medical care through all members of the department and incorporates but is not limited to nine career-staffed engines that are dual-staffed by a rescue unit, nine career-staffed rescue units (one staffed by the Town of Orange Park and one dual-staffed by an engine), two battalions, two tenders and a host of auxiliary volunteer units. All engines and rescue units are capable of Advanced Life Support (ALS).

REVENUE:

Ad Valorem General Fund revenue through county-wide assessment provides the revenue to fund Emergency Medical Services.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	8,454,062	8,161,212	8,543,916	8,550,863	9,494,574
Operating Expenses	1,043,898	1,265,331	1,400,645	1,156,206	1,353,800
Capital Outlay	58,712	1,029,717	787,100	499,470	1,759,180
Other	0	0	0	0	0
TOTAL	**9,556,672**	**10,456,260**	**10,731,661**	**10,206,539**	**12,607,554**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Proposed FY 12/13	Proposed FY 13/14
Full-time Equivalents	117	114.75	114.75	114.75	117

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Managed the State of Florida EMS Grant and received an Assistance to Firefighters Grant (AFG) that is aimed at the enhancement of the emergency medical services of Clay County Fire Rescue.
- Applied for a State EMS matching grant aimed toward a new rescue unit in the Oakleaf area.
- Participated in the establishment of a regional STEMI (ST Elevated Myocardial Infarction) program while enhancing our local program in which the uploading of data began in March 2013.
- Continued the development of a communications plan that will enhance resource usage and safety during operational events.
- Maintained Emergency Medical certification management for all employees during the certification cycle.
- Managed committees aimed toward the research, purchase and enhancement of the emergency medical system.
- Enhanced technological advances aimed toward the efficiency of emergency medical services.

PROGRAM GOAL:

To protect the lives and property of our citizens and visitors from the adverse effects of fire, medical, environmental, and other emergencies, both natural and manmade, while providing a safe and healthy work place. While completing this goal, the agency will maintain an efficient, cost conscious and customer service driven ethic.

KEY OBJECTIVES:

- Maintain a successful bargaining agreement with the collective bargaining unit that encompasses all ranks to include the battalions.
- Complete hiring and promotional processes designed to maintain our workforce at minimum staffing levels.
- Coordinate committees that perform major division direction including, but not limited to, health and safety, quality assurance and equipment purchases. These committees result in efficient services and cost effective planning that promote divisional effectiveness.
- Establish and maintain a continuing education program that satisfies best practice development.
- Provide an annual community education contact to at least 5% of the population served by the Public Safety Department.
- Develop programs and functions that increase the performance measures regarding the EMS Division's Return to Spontaneous Circulation (ROSC) rate.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number Personnel to Deliver Fire, Rescue and Special Services [1]	150 [1]	150 [1]	153 [1]
	Number Personnel to Manage All Aspects of Fire, Prevention and Administration [1]	10 [1]	10 [1]	10 [1]
OUTPUT	Answered and Dispatched Fire/Rescue Requests for Service	18,942	18,835	18,900
EFFICIENCY	Average Scene Time (Minutes)	9.43	9.74	9.00
	Average In-Hospital Time (Minutes)	18.16	17.54	15.00
	Percent Arrival of a Unit Within 8 Minutes 60% of the Time	56.08	54.12	57.00
EFFECTIVE	Percent General Medical Intervention Proficiency of at Least 95% [2]	99.7 [1]	99.8 [1]	
	Percent Community Education Contact to at Least 5% of the Population Served by the Department [3]	NA [3]	2	4
	Percent IV Efficiency	74.1	72.6	75.0

[1] FTE's are based on total Fire Control and Emergency Medical Services (EMS) personnel. Duties assigned to personnel often result in split functions, causing an overlap of Full-Time Equivalent statistics.
[2] Data conglomerated from an estimated 27,000 medical interventions.
[3] Data was not collected for evaluation for the pertaining fiscal year.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*526*	*AMBULANCE & RESCUE SERVICES*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2101*	*EMERGENCY MEDICAL SERVICES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	5,365,063	5,221,018	5,181,357	5,423,882	5,167,687	5,590,266
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	489,235	618,099	764,341	750,000	968,654	945,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	433,040	426,377	435,454	453,268	450,530	499,948
522000	RETIREMENT CONTRIBUTIONS	1,231,587	1,163,492	802,117	897,792	949,058	1,210,702
523000	HEALTH INSURANCE	1,059,353	1,004,032	957,709	995,300	993,863	1,224,755
523100	LIFE INSURANCE	5,259	5,156	5,083	5,278	4,877	5,382
523200	DENTAL INSURANCE	18,312	15,889	15,151	18,396	16,195	18,522
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***8,601,848***	***8,454,062***	***8,161,212***	***8,543,916***	***8,550,863***	***9,494,574***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	29,590	28,698	48,504	40,850	2,772	15,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	35,231	29,998	76,968	86,399	57,690	64,799
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	7,012	9,172	2,220	45,000	39,715	48,300
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	50	0
540000	TRAVEL AND PER DIEM	1,086	2,024	849	3,000	3,750	3,750
541100	TELEPHONE/COMMUNICATIONS	94,984	76,487	62,802	66,120	56,947	82,650
541200	POSTAGE AND FREIGHT	26	0	0	800	150	0
543000	UTILITY SERVICES	92,678	98,474	87,606	105,000	79,386	104,366
544000	RENTALS AND LEASES	300	300	300	300	488	525
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	87,124	134,021	174,436	175,725	175,725	175,725
546200	R & M - VEHICLES	191,510	196,160	254,433	325,563	257,201	296,672
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	1,125	1,125
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	4,021	13,603	27,412	25,000	29,625	31,875
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	312,567	302,416	378,203	350,700	299,072	350,700
552032	FUELS & LUBRICANTS	83,847	95,275	85,246	95,000	67,270	94,125
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	53,743	54,861	64,822	73,875	77,668	81,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	3,416	66	0	4,313	4,384	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,595	2,343	1,530	3,000	3,188	3,188
	TOTAL OPERATING EXPENSES	***998,732***	***1,043,898***	***1,265,331***	***1,400,645***	***1,156,206***	***1,353,800***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	12,293	0	10,125	75,000	3,385	531,365
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	49,097	13,139	990,401	673,800	457,785	1,189,515
564200	M & E - NON-CAPITALIZED	20,307	45,573	29,191	38,300	38,300	38,300
	TOTAL CAPITAL EXPENSES	***81,697***	***58,712***	***1,029,717***	***787,100***	***499,470***	***1,759,180***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***9,682,277***	***9,556,672***	***10,456,260***	***10,731,661***	***10,206,539***	***12,607,554***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*526*	*AMBULANCE & RESCUE SERVICES*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2101A*	*ASSISTANCE TO FIRE FIGHTER GRANTS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	11,154	846
546200	R & M - VEHICLES	0	0	0	0	27,896	6,065
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	4,992	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	5,600	0	13,801	29,879	0	11,487
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	18,900	0	0	0	23,380	12,620
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***29,492***	***0***	***13,801***	***29,879***	***62,430***	***31,019***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	32,584	52,070	22,677
564200	M & E - NON-CAPITALIZED	750	0	18,391	0	24,976	4,706
	TOTAL CAPITAL EXPENSES	***750***	***0***	***18,391***	***32,584***	***77,047***	***27,383***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***30,242***	***0***	***32,193***	***62,463***	***139,477***	***58,402***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*523*	*DETENTION & CORRECTION*
DEPARTMENT:	*150*	*CIRCUIT COURT*
PROGRAM / DIVISION:	*0833*	*JUVENILE DETENTION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	1,016,606	890,090	1,400,946	1,416,830	1,416,830	450,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,016,606***	***890,090***	***1,400,946***	***1,416,830***	***1,416,830***	***450,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,016,606***	***890,090***	***1,400,946***	***1,416,830***	***1,416,830***	***450,000***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*523*	*DETENTION & CORRECTION*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*1204*	*BUILDINGS - JAIL / LAW ENFORCEMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

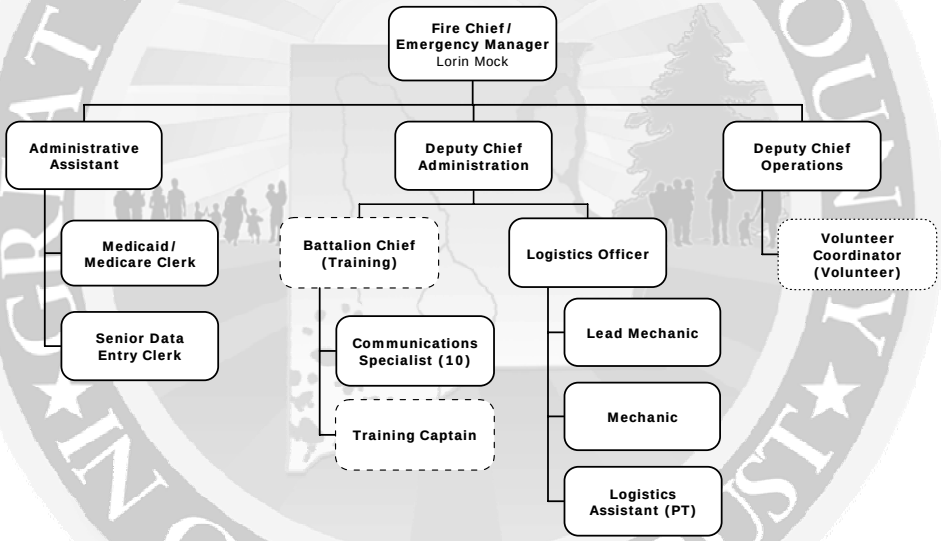
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	674,274	645,100	660,343	742,810	705,670	717,810
544000	RENTALS AND LEASES	0	4,900	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	331,708	209,064	400,758	342,558	325,430	470,458
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	416	592	332	1,000	950	1,000
552000	OPERATING SUPPLIES	15,941	20,825	20,194	32,000	30,400	32,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,022,339***	***880,481***	***1,081,628***	***1,118,368***	***1,062,450***	***1,221,268***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	77,000	73,150	0
563000	IMPRV OTHR THAN BLDGS	8,175	10,340	31,300	25,900	24,605	0
564100	M & E - CAPITALIZED	6,675	2,585	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,292	0	6,159	5,000	4,750	5,000
	TOTAL CAPITAL EXPENSES	***17,143***	***12,925***	***37,459***	***107,900***	***102,505***	***5,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,039,481***	***893,405***	***1,119,087***	***1,226,268***	***1,164,955***	***1,226,268***

Public Safety Department
Administration & Communications Division



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **ADMINISTRATION & COMMUNICATIONS**

PROGRAM DESCRIPTION:

The Clay County Public Safety Administration & Communications Division provides 911 capabilities county-wide to all citizens and provides 800 MHz radio communications to all police, fire and rescue responders of Clay County, including all municipalities. The division manages the operation of Fire Loss Management, Fire Rescue Operations, Logistics, Training, EMS Billing, and Volunteer Services for efficient services provided to the residents and visitors of Clay County.

REVENUE:

The General Fund provides the revenue to fund Administration and Communications.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	1,116,511	1,077,677	1,143,296	1,070,180	1,203,913
Operating Expenses	233,460	223,174	321,117	447,532	300,875
Capital Outlay	54,267	59,040	332,566	115,000	132,243
Other	0	0	0	0	0
TOTAL	**1,404,239**	**1,359,891**	**1,796,979**	**1,632,712**	**1,637,030**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	19.5	19.5	19.5	19.5	19.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- New Public Safety Telecommunicator State certification to operate the Communications Center was met by all dispatchers.
- All emergency service personnel were enrolled in Target Solutions to track assigned training.
- Worked to maintain effective and essential Insurance Services Office (ISO) ratings to assist residents in obtaining insurance and attracting new businesses to Clay County.
- Awarded the Volunteer Assistance Grant from the Florida Forest Service for $15,375.00 to convert a USAF fuel tanker to a water tender for Fire Station #24.
- Replaced Rescue 11, Rescue 23, and Engine 20 due to excessive wear, mileage, age and maintenance cost to improve emergency response capabilities.
- All career personnel completed certification for the firefighter level for wildland firefighting by the requirements established by the State Emergency Response Plan (S-130/S-190).

PROGRAM GOAL:

Ensure the safety of Clay County citizens by providing enhanced 911 services that meet or exceed the requirements of Florida Statues, Florida State Enhanced 911 Plan and FCC rules. Provide cost effective emergency service operations to the citizens and visitors of Clay County through prevention, protection and professionalism every day.

KEY OBJECTIVES:

- Train all volunteer personnel to be certified at the firefighter level for wildland firefighting by the requirements established by the State Emergency Response Plan (S-130/S-190).
- Provide and document 240 hours of annual fire suppression training for all career firefighters.
- Provide required Department of Health EMS recertification training for all personnel annually.
- Limit non- accident related apparatus out of service time to less than 5% per year.
- Provide arson investigation training to the Battalion Chief Shift Commanders.
- Provide water rescue awareness training to all field personnel.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Trained Dispatchers	10	9	10
	Number of Field Personnel Trained to Work as Dispatchers	6	6	6
	Percent of Reserve/Volunteer Engines with Computer Aided Dispatch Hardware	22	22	100
OUTPUT	Percent of Emergency Call Taking Quality Assurance Review	8	2	10
	Limit Non-accident Related Apparatus Out Of Service Time Exceeding 10 Business Days to Less Than 5% per Year for Front Line Emergency Vehicles [1]	NA [1]	12	10
	Percent of Required Department of Health EMS Training to All Personnel	100	100	100
	Percent of Fire Suppression Training Provided/Documented for Career Firefighters in the Amount of 240 Hours [1]	NA [1]	50	100
EFFICIENCY	Percent of Emergency 911 Lines Answered Within 15 Seconds at Least 90% of the Time. (Per NFPA 1221 7.4.1)	100	99	99
	Percent of Emergency 911 Calls Processed Within 60 Seconds at Least 90% of the Time. (Per NFPA 1221 7.4.2)	95	100	100
	Percent of Pre-arrival Instructions Provided for Medical Emergency Calls at Least 90% of the Time	100	100	100
EFFECTIVE				

[1] Data was not collected for evaluation for the pertaining fiscal year.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF SERVICES*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2103*	*ADMINISTRATION & COMMUNICATION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	665,815	786,895	777,441	811,732	770,656	837,226
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	39,474	29,213	28,256	29,005	23,391	25,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	51,618	58,764	57,717	63,628	56,860	65,960
522000	RETIREMENT CONTRIBUTIONS	79,008	102,259	63,172	72,833	69,113	87,993
523000	HEALTH INSURANCE	120,338	136,286	148,011	162,368	147,044	184,172
523100	LIFE INSURANCE	781	877	844	874	814	874
523200	DENTAL INSURANCE	2,415	2,218	2,236	2,856	2,301	2,688
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***959,448***	***1,116,511***	***1,077,677***	***1,143,296***	***1,070,180***	***1,203,913***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	2,136	312	186	400	400	400
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	1,500	1,500	0	2,000	2,000	2,000
534001	ADMINISTRATIVE EXP	0	0	0	0	45,000	46,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	676	312	283	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	49,571	48,860	41,384	50,000	38,000	38,000
541200	POSTAGE AND FREIGHT	1,434	1,343	902	1,600	1,500	1,500
543000	UTILITY SERVICES	30,439	91,197	96,287	94,000	107,573	108,000
544000	RENTALS AND LEASES	14,328	6,392	5,095	1,099	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	30,081	20,265	23,476	34,820	62,775	54,000
546200	R & M - VEHICLES	21,491	22,175	26,635	25,000	31,273	16,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	350	350	350
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	129	239	172	300	300	300
549300	TRAINING & CERTIFICATION	1,715	867	1,434	24,400	3,255	5,725
551000	OFFICE SUPPLIES	22,416	22,499	12,781	16,900	9,000	9,000
552000	OPERATING SUPPLIES	18,348	6,123	3,963	12,000	8,000	8,000
552032	FUELS & LUBRICANTS	865	877	514	1,000	1,000	1,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	11,332	7,562	7,119	7,400	7,400	7,400
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	28,009	2,137	2,340	46,648	126,506	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,605	800	604	2,200	2,200	2,200
	TOTAL OPERATING EXPENSES	***236,075***	***233,460***	***223,174***	***321,117***	***447,532***	***300,875***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	3,635	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	2,768	0	0	0	0
564100	M & E - CAPITALIZED	185,598	42,292	51,363	295,564	107,000	123,015
564200	M & E - NON-CAPITALIZED	35,802	9,208	4,042	37,002	8,000	9,228
	TOTAL CAPITAL EXPENSES	***221,400***	***54,267***	***59,040***	***332,566***	***115,000***	***132,243***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,416,923***	***1,404,239***	***1,359,891***	***1,796,979***	***1,632,712***	***1,637,030***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY/DISASTER RELIEF*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2116*	*DISASTER RECOVERY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

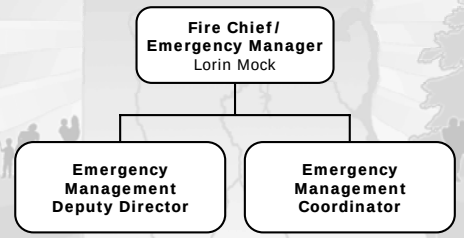
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	3,880	0	65,570	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,880***	***0***	***65,570***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,880***	***0***	***65,570***	***0***	***0***	***0***

Public Safety Department
Emergency Management Division



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **EMERGENCY MANAGEMENT**

PROGRAM DESCRIPTION:

The Clay County Emergency Management Division ensures that mitigation efforts are enhanced, preparedness is encouraged, responsiveness is assured and recovery is achieved through the Comprehensive Emergency Management Plan. Emergency Management operations are handled on a county-wide basis, to include all municipalities.

REVENUE:

The General Fund and grant revenues provide the revenue to fund Emergency Management.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	57,451	51,840	127,538	61,842	61,881
Operating Expenses	43,846	74,736	86,217	92,859	86,217
Capital Outlay	1,588	26,124	9,200	0	9,200
Other	0	0	0	0	0
TOTAL	**102,884**	**152,699**	**222,955**	**154,701**	**157,298**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	3	1	1	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successful response and completion of short-term recovery efforts from Tropical Storms Beryl and Debby to include coordination of the Federal Declaration, long term clean up and initial public assistance efforts.
- Continual training of the Clay County Emergency Management's response structure from one that was solely ESF (Emergency Support Function) based to one that is a hybrid ESF/ICS (Incident Command System) structure.
- Successful completion of multiple functional and tabletop exercises testing Emergency Operation Center (EOC) operations and coordination amongst partnering agencies.
- Successful completion of the State of Florida's 2012-2013 Programmatic Scope of Work ensuring compliance and continued eligibility for state and federal grant funding for the Emergency Management Program.
- Completion of the provision of federally compliant, Incident Command System training to the majority of BCC employees who would, during an activation, be assigned a disaster role.
- Completion of Interagency Coordination Procedures for the Emergency Operations Center.

PROGRAM GOAL:

Clay County's Emergency Management Services will provide county-wide emergency management program leadership, continuity and direction to enable Clay County to respond to, recover from, and mitigate the impact of natural, man-made or technological disasters upon the people or property of Clay County.

KEY OBJECTIVES:

- Complete a tabletop and functional exercise, testing the response capabilities of the Emergency Operations Center.
- Improve countywide training and knowledge of WebEOC; a software that Emergency Management Division utilizes to manage the overall response to an event.
- Work on updating the county's Comprehensive Emergency Management Plan.
- Complete the End of the Year, State Programmatic Scope of Work for the Division.
- Begin work on Hazard Specific Plans that will be incorporated into the county's Comprehensive Emergency Management Plan.
- Begin review and updating of the county's Temporary Housing and other Recovery Plans.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Percentage of BCC Employees Available to Work the EOC During a Disaster	90	90	90
	Number of Existing Interagency Coordination Procedures	3	15	42
OUTPUT	Number ICS Courses Offered to BCC Employees	4	4	4
	Number of Developed Interagency Coordination Procedures	3	15	42
EFFICIENCY	Percentage of Relevant BCC Employees Trained Under the Incident Command System	75	80	85
	Number of Interagency Coordination Procedures in Released to County Departments	3	15	42
EFFECTIVE	Percentage of BCC Employees Who Have Worked the EOC in a Response Role	3	5	15
	Percentage of County Departments Who Have Utilized Their Interagency Coordination Procedure During an Activation	0	1	10

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF SERVICES*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2102*	*EMERGENCY MANAGEMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	254,824	38,821	34,445	84,509	41,102	40,327
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	788	4,618	1,918	302
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	17,207	2,597	2,349	6,818	2,843	3,108
522000	RETIREMENT CONTRIBUTIONS	21,146	3,485	1,760	4,958	2,643	2,824
523000	HEALTH INSURANCE	26,427	12,356	12,356	26,197	13,128	15,106
523100	LIFE INSURANCE	118	46	24	101	33	46
523200	DENTAL INSURANCE	435	145	119	336	175	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***320,158***	***57,451***	***51,840***	***127,538***	***61,842***	***61,881***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	616	0	18,034	16,500	18,500	18,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	786	15,000	7,600	1,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,265	2,033	2,613	6,000	6,000	6,000
541100	TELEPHONE/COMMUNICATIONS	17,226	9,098	4,782	11,000	5,000	5,000
541200	POSTAGE AND FREIGHT	200	184	451	1,000	1,000	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	756	2,267	733	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	21,516	26,672	26,854	8,959	26,959	31,442
546200	R & M - VEHICLES	827	1,401	2,504	3,000	3,000	3,000
547000	PRINTING AND BINDING	6,315	73	247	3,000	10,400	2,400
548000	PROMOTIONAL ACTIVITIES	0	0	700	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	50	450	2,045	3,000	3,000	3,000
551000	OFFICE SUPPLIES	0	314	2,034	2,950	2,950	2,950
552000	OPERATING SUPPLIES	865	2,125	10,491	14,200	7,600	10,500
552032	FUELS & LUBRICANTS	0	0	388	0	600	600
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	590	288	600	0	600
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	424	150	250	275	250	225
	TOTAL OPERATING EXPENSES	***50,303***	***43,846***	***74,736***	***86,217***	***92,859***	***86,217***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	44,374	0	22,435	5,200	0	5,200
564200	M & E - NON-CAPITALIZED	46,565	1,588	3,689	4,000	0	4,000
	TOTAL CAPITAL EXPENSES	***90,939***	***1,588***	***26,124***	***9,200***	***0***	***9,200***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***461,400***	***102,884***	***152,699***	***222,955***	***154,701***	***157,298***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF SERVICES*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2102A*	*EMERGENCY MANAGEMENT GRANTS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	40,007	0	49,244	52,735
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	10,173	14,799	0	1,059	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	3,643	0	3,398	4,034
522000	RETIREMENT CONTRIBUTIONS	0	0	7,336	0	7,860	10,051
523000	HEALTH INSURANCE	0	0	8,104	0	12,833	15,543
523100	LIFE INSURANCE	0	0	36	0	44	55
523200	DENTAL INSURANCE	0	0	115	0	149	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***10,173***	***74,041***	***0***	***74,586***	***82,587***

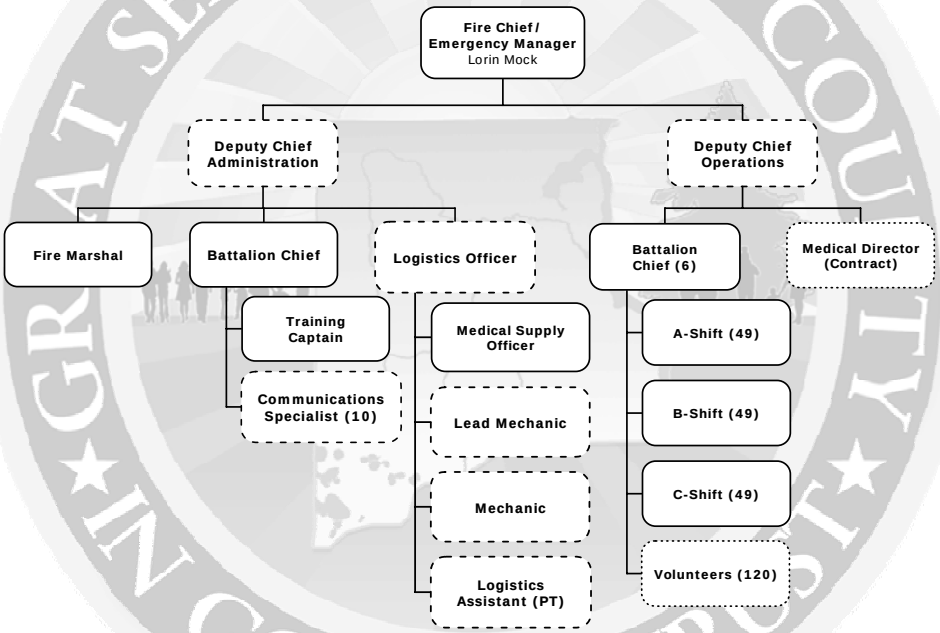
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	19,885	36,068	27,331	47,000	26,848	80,966
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	8,000	59,000	7,500	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	3,061	0
540000	TRAVEL AND PER DIEM	0	0	0	0	843	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	14,950	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	14,611	4,500	6,410	113,765
546200	R & M - VEHICLES	0	0	0	0	4,127	0
547000	PRINTING AND BINDING	3,500	0	14,802	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	2,250	0	795	0
551000	OFFICE SUPPLIES	902	0	2,606	0	0	0
552000	OPERATING SUPPLIES	1,122	4,676	15,709	10,448	1,527	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***25,409***	***48,744***	***151,258***	***69,448***	***43,611***	***194,731***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	7,337	50,495	34,722	0	10,069	0
564200	M & E - NON-CAPITALIZED	150	36,488	12,478	10,000	6,399	5,000
	TOTAL CAPITAL EXPENSES	***7,487***	***86,983***	***47,201***	***10,000***	***16,468***	***5,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***32,896***	***145,900***	***272,500***	***79,448***	***134,666***	***282,318***

Public Safety Department
Emergency Medical Services (EMS) & Fire Control Divisions (Combined)



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **FIRE CONTROL**

PROGRAM DESCRIPTION:

The Clay County Fire Control Division, consisting of career employees and volunteer members, provides high quality and efficient emergency medical care, fire suppression and hazard mitigation services to the citizens and visitors of Clay County from twelve fire stations.

REVENUE:

Ad Valorem revenue for assessment of Fire Control MSTU-8 Fund and Fire Inspection Fund revenue funds Fire Inspections.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	2,932,496	2,845,001	2,964,332	2,933,187	3,284,499
Operating Expenses	398,772	437,749	500,186	418,028	479,213
Capital Outlay	29,613	413,898	262,390	184,899	594,357
Other	0	0	0	0	0
TOTAL	**3,360,880**	**3,696,649**	**3,726,907**	**3,536,114**	**4,358,070**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Proposed FY 12/13	Proposed FY 13/14
Full-time Equivalents	42	39.25	39.25	39.25	40

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Continued the execution and implementation of mutual aid agreements between adjacent jurisdictions, excluding Putnam County, and including Naval Air Station, Jacksonville.
- Reorganized staffing of our field force to include four (4) firefighter position allocations at stations to maximize Insurance Service Office (ISO) coverage.
- Coordinated committees to perform major divisional purchases, safety, medical and policy functions.
- Utilized an automated web-based training system to enhance continuing education and fortify the recertification, ISO requirements and the monitoring of performance measures.
- Coordinated enfaces on technological advances in communications, recall and the payroll system.
- Developed, established and maintained a volunteer performance tracking system to manage the efficiency of the volunteer branch.

PROGRAM GOAL:

To provide fire suppression and hazard mitigation services to the citizens and visitors of Clay County. This service is provided with the establishment of twelve fire stations staffed with a combination of career and volunteer firefighters. This firefighting capability extends to include eight pre-hospital emergency medical vehicles that are also staffed with cross-trained Firefighter/EMTs and Firefighter/Paramedics.

KEY OBJECTIVES:

- Maintain a successful bargaining agreement with the collective bargaining unit that encompasses all ranks to include the battalions.
- Complete hiring and promotional processes designed to maintain the workforce at minimum staffing levels.
- Coordinate committees that perform major division direction including, but not limited to, health and safety, quality assurance and equipment purchases. These committees result in efficient services and cost effective planning that promote divisional effectiveness.
- Establish and maintain a continuing education program that satisfies best practice development.
- Develop programs and functions that increase performance measures regarding the Fire Control Division's Return to Spontaneous Circulation (ROSC) rate.
- Provide an annual community education contact to at least 5% of the population served by the Public Safety Department.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services [1]	150[1]	150[1]	153 [1]
	Number Personnel to Deliver All Aspects of Fire Prevention and Administration [1]	10[1]	10 [1]	10 [1]
	Number of Field Certified Fire Safety Inspectors	4	4	4
OUTPUT	Answered and Dispatched Fire/Rescue Requests for Service	18,942	18,835	18,900
	Percentage Fire Inspections Performed of All High Life Hazard Occupancies [2]	NA [2]	5	30
EFFICIENCY	Percent ISO Completion by Employee [2]	NA [2]	82	100
EFFECTIVE	Limit Firefighter Injuries to Less than 0.5 Occurrences per 100 Responses	0.190	0.114	0.180
	Percent Community Education Contact to at Least 5% of the Population Served by the Department [2]	NA [2]	24	25
	Percent Fire Loss (Total Loss/Total Value)	6.0	6.0	5.5

[1] FTE's are based on total Fire Control and Emergency Medical Services (EMS) personnel. Duties assigned to personnel often result in split functions, causing an overlap of Full-Time Equivalent statistics.
[2] Data was not collected for evaluation for the pertaining fiscal year.

FUND:	*142*	*FIRE MSTU FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*522*	*FIRE CONTROL*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1703*	*FIRE CONTROL MSTU*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,788,370	1,740,355	1,725,553	1,807,961	1,723,297	1,863,422
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	174,586	229,120	282,646	274,844	360,621	325,589
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	144,512	142,516	145,239	151,090	150,226	166,649
522000	RETIREMENT CONTRIBUTIONS	411,057	388,944	267,445	299,264	315,511	403,567
523000	HEALTH INSURANCE	350,391	335,768	319,554	331,767	331,290	408,252
523100	LIFE INSURANCE	1,789	1,795	1,660	1,760	1,656	1,794
523200	DENTAL INSURANCE	6,171	5,194	5,025	6,132	5,288	6,174
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,876,876***	***2,843,692***	***2,747,121***	***2,872,817***	***2,887,890***	***3,175,447***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	336	3,298	3,250	3,250	5,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	21,600	21,600
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	39,776	37,616	35,299	40,000	13,239	16,100
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	99	0	211	0	0	0
540000	TRAVEL AND PER DIEM	1,335	2,194	1,723	3,000	5,937	1,250
541100	TELEPHONE/COMMUNICATIONS	42,624	35,640	37,934	44,080	24,493	27,550
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	41,694	32,581	29,202	34,154	33,209	34,789
544000	RENTALS AND LEASES	222	89	267	300	163	175
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	38,752	62,274	56,719	81,668	64,498	61,915
546200	R & M - VEHICLES	75,032	65,660	85,464	70,000	86,043	111,733
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	1,408	0	0	1,500	1,500	375
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	8,391	11,649	23,495	28,370	16,325	10,625
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
552000	OPERATING SUPPLIES	70,255	95,705	107,560	129,702	93,252	125,863
552032	FUELS & LUBRICANTS	27,489	31,300	28,410	30,500	22,418	31,375
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	17,958	18,287	21,885	24,625	27,112	27,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	1,138	22	0	1,437	639	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	184	656	427	1,250	1,250	1,063
	TOTAL OPERATING EXPENSES	***366,357***	***394,009***	***431,893***	***493,836***	***414,928***	***476,413***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	4,098	0	3,375	25,000	1,128	177,122
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	10,999	4,380	386,629	224,600	163,734	403,679
564200	M & E - NON-CAPITALIZED	12,997	25,233	23,895	12,790	20,037	13,557
	TOTAL CAPITAL EXPENSES	***28,094***	***29,613***	***413,898***	***262,390***	***184,899***	***594,357***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,271,327***	***3,267,314***	***3,592,913***	***3,629,043***	***3,487,718***	***4,246,218***

FUND:	*143*	*FIRE INSPECTION FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1709*	*FIRE INSPECTIONS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	83,848	60,007	70,061	59,986	1,817	70,629
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	288	0	1,212	3,000	36,346	3,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	6,026	4,349	5,251	4,818	1,673	5,633
522000	RETIREMENT CONTRIBUTIONS	15,209	12,431	9,438	10,059	3,208	14,034
523000	HEALTH INSURANCE	20,158	11,841	11,810	13,438	2,193	15,543
523100	LIFE INSURANCE	76	40	18	46	16	46
523200	DENTAL INSURANCE	280	134	89	168	43	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***125,885***	***88,803***	***97,880***	***91,515***	***45,297***	***109,052***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	195	38	114	400	100	100
541600	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	342	64	862	385	0	0
546200	R & M - VEHICLES	0	1,423	976	1,615	800	200
547000	PRINTING AND BINDING	0	0	0	200	100	200
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	1,047	360	345	300	500	300
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	6,057	1,895	1,345	1,850	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,039	982	2,214	1,600	1,600	2,000
	TOTAL OPERATING EXPENSES	***8,679***	***4,762***	***5,856***	***6,350***	***3,100***	***2,800***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***134,564***	***93,566***	***103,736***	***97,865***	***48,397***	***111,852***

FUND:	*128*	*PHYSICAL FITNESS INCENTIVE PROGRAM FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*522*	*FIRE CONTROL*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1710*	*PHYSICAL FITNESS INCENTIVE PROGRAM*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	2,300	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,500	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***4,800***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,800***	***0***	***0***	***0***	***0***	***0***

SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **SHERIFF'S OFFICE**

PROGRAM/DIVISION: **LAW ENFORCEMENT**

PROGRAM DESCRIPTION:

The professional men and women of the Clay County Sheriff's Office are empowered to defend the Constitution of the United States and the State of Florida. They will fairly and diligently enforce all laws bringing to justice those who violate them. They will improve the quality of life by reducing crime and the fear of crime through a dedicated partnership with the community. They are dedicated to professionalism through integrity, fairness, caring and teamwork

REVENUE:

The Clay County Sheriff's Office is funded primarily through property tax revenues with other funds derived from grants, charges for services and miscellaneous revenue such as interest earnings.

PROGRAM GOAL:

It is the goal of the Clay County Sheriff's Office to serve the community with the highest moral and ethical standards. They are guided by honesty and moral courage in their relations with all persons. They take pride in all that they do. They treat each other and the community with respect in a consistent manner. They listen compassionately and act with respect, sincerity, and courtesy when interacting with each other and members of the community. They are firm in their convictions in upholding the laws, while treating others as they would want to be treated. They work in partnership with the community to gain mutual respect and appreciation for one another. Together they will provide responsive and efficient quality service through cooperation, problem solving, and personal accountability.

WEBSITE:

More information concerning the Clay County Sheriff's Office can be found at http://www.claysheriff.com/

NOTE: The BCC's level of budgetary control for Sheriff's Office - Detention (4106), Sheriff's Office - Judicial (4107), Patrol Services @ 50% (4101) and Sheriff MSTU - 50% Patrol Services (4109) Programs/Divisions is at the major categories of Personal Services, Operating Expenses, Capital Expenses and Other Expenses. The object level detail presented is for informational purposes only.

FUND:	*107*	*LAW ENFORCEMENT TRUST FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4105*	*CONTRABAND FORFEITURE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVC - C/O	95,000	34,000	46,250	50,000	50,000	20,000
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***95,000***	***34,000***	***46,250***	***50,000***	***50,000***	***20,000***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	28,114	70,450	98,750	70,000	70,000	60,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***28,114***	***70,450***	***98,750***	***70,000***	***70,000***	***60,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	M & E - CAPITALIZED	16,886	40,550	45,000	30,000	30,000	70,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***16,886***	***40,550***	***45,000***	***30,000***	***30,000***	***70,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***140,000***	***145,000***	***190,000***	***150,000***	***150,000***	***150,000***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4106*	*SHERIFF'S OFFICE - DETENTION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVC - C/O	8,214,864	8,501,867	7,165,038	7,490,329	7,490,329	8,039,552
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	1,110,500	1,042,413	1,122,235	1,122,235	1,337,699
523100	LIFE INSURANCE	0	6,800	5,552	7,370	7,370	5,796
523200	DENTAL INSURANCE	0	18,954	15,629	19,564	19,564	19,320
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***8,214,864***	***9,638,121***	***8,228,633***	***8,639,498***	***8,639,498***	***9,402,367***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	1,995,883	1,995,883	1,993,383	2,232,340	2,232,340	2,232,055
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,995,883***	***1,995,883***	***1,993,383***	***2,232,340***	***2,232,340***	***2,232,055***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	37,560	37,560	63,678	54,000	54,000	25,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***37,560***	***37,560***	***63,678***	***54,000***	***54,000***	***25,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***10,248,307***	***11,671,564***	***10,285,693***	***10,925,838***	***10,925,838***	***11,659,422***

FUND:	*114*	*INVESTIGATIVE DRUG FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4104*	*DRUG LAW ENFORCEMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	65,037	56,460	17,705	65,000	65,000	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES C/O	0	0	0	0	0	65,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***65,037***	***56,460***	***17,705***	***65,000***	***65,000***	***65,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***65,037***	***56,460***	***17,705***	***65,000***	***65,000***	***65,000***

FUND:	*112*	*2ND $ SHERIFF EDUCATION FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4103*	*SHERIFF EDUCATION & TRAINING*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	50,000	50,000	50,000	50,000	50,000	50,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4107*	*SHERIFF'S OFFICE - JUDICIAL*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	1,171,683	1,189,772	929,222	1,027,610	1,027,610	1,033,827
516200	PERS SVC/BBB SECURITY C/O	0	0	0	0	0	36,898
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	111,775	113,685	113,071	113,071	86,868
523100	LIFE INSURANCE	0	1,000	600	990	990	782
523200	DENTAL INSURANCE	0	3,078	1,704	2,628	2,628	2,520
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,171,683***	***1,305,625***	***1,045,212***	***1,144,299***	***1,144,299***	***1,160,895***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	12,937	12,937	17,937	31,636	31,636	218,058
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***12,937***	***12,937***	***17,937***	***31,636***	***31,636***	***218,058***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,184,620***	***1,318,562***	***1,063,149***	***1,175,935***	***1,175,935***	***1,378,953***

FUND:	*102*	*FINE & FORFEITURE*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4101*	*PATROL SERVICES @ 50%*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	11,391,513	11,911,210	11,196,955	11,123,932	11,123,932	11,698,819
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	1,954,139	1,499,670	1,476,530	1,485,955	1,485,955	1,895,252
523100	LIFE INSURANCE	12,635	8,418	8,833	10,890	10,890	9,085
523200	DENTAL INSURANCE	35,838	23,451	24,858	28,908	28,908	28,308
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***13,394,126***	***13,442,749***	***12,707,176***	***12,649,685***	***12,649,685***	***13,631,464***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	2,549,747	2,364,499	2,323,143	2,268,622	2,268,622	2,268,338
549999	TAX COLLECTOR	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,549,747***	***2,364,499***	***2,323,143***	***2,268,622***	***2,268,622***	***2,268,338***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	875,407	669,725	919,683	624,055	624,055	637,500
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***875,407***	***669,725***	***919,683***	***624,055***	***624,055***	***637,500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***16,819,280***	***16,476,973***	***15,950,002***	***15,542,362***	***15,542,362***	***16,537,302***

FUND:	*140*	*SHERIFF MSTU FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:	*240*	*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4109*	*SHERIFF MSTU - 50% PATROL SERVICES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	12,324,372	11,853,829	11,081,525	11,123,932	11,123,932	11,698,819
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	1,957,642	1,501,279	1,476,530	1,485,955	1,485,955	1,895,252
523100	LIFE INSURANCE	12,639	8,422	8,833	10,890	10,890	9,085
523200	DENTAL INSURANCE	35,838	23,451	24,858	28,908	28,908	28,308
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***14,330,491***	***13,386,980***	***12,591,746***	***12,649,685***	***12,649,685***	***13,631,464***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	2,536,836	2,276,892	2,271,892	2,268,622	2,268,622	2,268,338
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,536,836***	***2,276,892***	***2,271,892***	***2,268,622***	***2,268,622***	***2,268,338***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY C/O	774,835	632,404	634,904	624,055	624,055	637,500
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***774,835***	***632,404***	***634,904***	***624,055***	***624,055***	***637,500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***17,642,162***	***16,296,276***	***15,498,542***	***15,542,362***	***15,542,362***	***16,537,302***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*527*	*MEDICAL EXAMINERS*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2001*	*MEDICAL EXAMINER*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	305,396	301,420	389,423	340,000	385,115	385,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***305,396***	***301,420***	***389,423***	***340,000***	***385,115***	***385,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***305,396***	***301,420***	***389,423***	***340,000***	***385,115***	***385,000***

FUND:	*133*	*911 - WIRELESS FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2108*	*911 - WIRELESS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	70,395	70,395	70,125	80,276	66,368	82,740
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	52	0	728	1,515	1,708	1,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,053	5,106	5,075	3,948	5,065	6,444
522000	RETIREMENT CONTRIBUTIONS	6,936	6,263	3,444	2,871	3,647	3,634
523000	HEALTH INSURANCE	10,961	12,906	12,906	14,782	6,578	17,097
523100	LIFE INSURANCE	91	95	91	86	60	83
523200	DENTAL INSURANCE	330	291	291	277	172	270
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***93,818***	***95,055***	***92,660***	***103,754***	***83,597***	***111,770***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	990	1,628	967	3,500	2,500	3,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	16,191	10,794	0	20,000	10,000	20,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,122	572	0	4,500	3,000	4,500
541100	TELEPHONE/COMMUNICATIONS	153,818	156,353	151,580	225,000	200,000	225,000
541200	POSTAGE AND FREIGHT	68	150	259	0	2,000	275
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	161,393	195,951	245,863	235,000	235,000	235,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,913	4,547	4,960	6,000	5,000	6,000
551000	OFFICE SUPPLIES	131	58	0	1,000	1,000	1,000
552000	OPERATING SUPPLIES	1,101	0	90	1,500	1,500	1,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	8,560	14,098	7,049	18,000	15,000	18,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	332	1,753	1,768	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	***346,620***	***385,905***	***412,537***	***516,500***	***477,000***	***516,775***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	752,570	45,226	0	250,000	225,000	585,275
564200	M & E - NON-CAPITALIZED	12,656	1,597	5,397	30,000	20,000	30,000
	TOTAL CAPITAL EXPENSES	***765,226***	***46,823***	***5,397***	***280,000***	***245,000***	***615,275***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,205,663***	***527,782***	***510,595***	***900,254***	***805,597***	***1,243,820***

FUND:	*301*	*$12.50 MOTOR VEHICLE SURCHARGE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2223*	*PUBLIC SAFETY - COMM / OTHER*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	7,000	0	5,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
549900	EXPENSES O/T SALARIES - C/O	0	0	15,000	100,000	100,000	125,000
541100	TELEPHONE/COMMUNICATIONS	4,482	5,320	5,964	10,000	6,599	7,500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	34,610	34,850	33,881	43,000	32,600	43,000
544000	RENTALS AND LEASES	15,802	16,355	16,927	20,000	17,520	20,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	3,930	8,894	8,509	35,000	12,000	35,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***58,825***	***65,419***	***80,282***	***215,000***	***168,719***	***235,500***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	100,000	184,706	200,000	85,000	85,000	0
564200	M & E - NON-CAPITALIZED	0	199	0	5,000	0	5,000
	TOTAL CAPITAL EXPENSES	***100,000***	***184,905***	***200,000***	***90,000***	***85,000***	***5,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***158,825***	***250,324***	***280,282***	***305,000***	***253,719***	***240,500***

FUND:	*136*	*$12.50 MOTOR VEHICLE SURCHARGE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2224*	*CRIME PREVENTION PROGRAM*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVC - C/O	75,000	75,000	75,000	75,000	75,000	75,000
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***75,000***	***75,000***	***75,000***	***75,000***	***75,000***	***75,000***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	115,000	25,000	25,000	25,000	25,000	25,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***115,000***	***25,000***	***25,000***	***25,000***	***25,000***	***25,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY C/O	0	0	0	0	0	0
564100	M & E - NON-CAPITALIZED	10,000	0	0	0	0	168,250
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***10,000***	***0***	***0***	***0***	***0***	***168,250***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***200,000***	***100,000***	***100,000***	***100,000***	***100,000***	***268,250***

FUND:	*129*	*STUDENT DRIVERS EDUCATION*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:	*210*	*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1129*	*STUDENT DRIVERS EDUCATION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

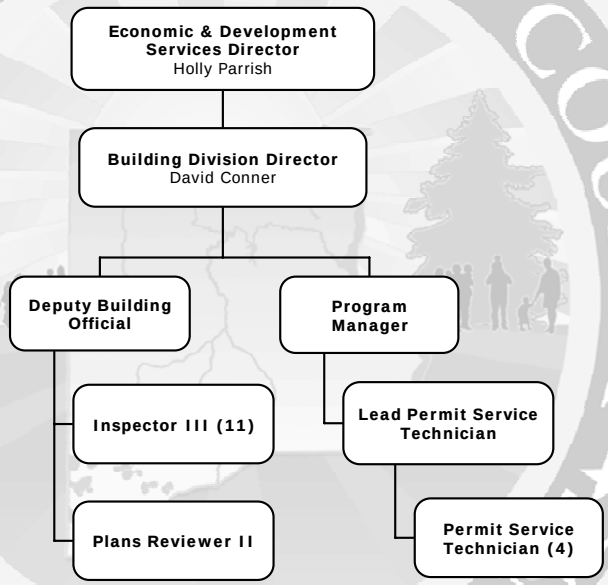
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	132,025	16,770	30,586	51,376	43,776	255,290
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***132,025***	***16,770***	***30,586***	***51,376***	***43,776***	***255,290***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***132,025***	***16,770***	***30,586***	***51,376***	***43,776***	***255,290***

Economic & Development Services Department
Building Division



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **ECONOMIC & DEVELOPMENT SERVICES**

PROGRAM/DIVISION: **BUILDING**

PROGRAM DESCRIPTION:

The Building Division safeguards health, safety and welfare through permitting, licensing and inspections. The division reviews construction drawings to ensure compliance with all applicable Florida Building Codes, answers consumer complaints, and inspects existing buildings to ensure minimum standards are met. Inspectors obtain and keep applicable licenses with the State of Florida and stay current with continual changes and updates of the Florida Building Codes through continued training in their different disciplines. The division also receives, investigates and resolves complaints on licensed and unlicensed contractors in an expedient and cost effective manner.

REVENUE:

The Building Fund, generated by permit fees, provides the revenue to fund the Building Division.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	1,256,066	1,179,685	1,244,996	1,209,164	1,410,746
Operating Expenses	92,931	117,360	619,487	541,946	599,631
Capital Outlay	5,382	5,872	47,000	7,400	1,179,231
Other	0	0	0	0	0
TOTAL	**1,354,378**	**1,302,917**	**1,911,483**	**1,758,510**	**3,189,608**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	19	19	19	19	20

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Cross-trained field inspectors in plans review and office procedures to better prepare them to inform the citizens with questions in the field.
- Updated scanning software to further efforts to make public records for permitting available to the public quickly and efficiently.
- Building inspection staff acquired more certification through cross training.
- Worked to implement Construction Trades Qualifying Board through submission to commission staff for approval. This board is required by state law and ensures that the members of the construction industry meet the county requirements and state law.

PROGRAM GOAL:

The Clay County Building Division's mission is to serve customers with professionalism and efficiency through licensing, permitting and inspections to ensure the health, safety and welfare of the community. Licensing protects citizens and contractors. Permitting protects citizens against unlicensed contractors and prevents misplacement of structures on properties. Inspections are performed in stages to ensure compliance with the Florida Building Code. All deficiencies are noted and re-inspected to ensure work is done to meet the code before a certificate of occupancy is issued. The Building Department is proud of providing fast and efficient service to customers throughout the community.

KEY OBJECTIVES:

- Continue to update Building Division'webpage to ensure that information is easily accessible and relevant to the user.
- Continue providing staff with appropriate training and support of online plans review and permitting system to ensure continued success.
- Continue the implementation of the one-stop shop to further increase the Division's permit and plans review turn around time.
- Continue to provide staff with training opportunities to provide more productive use of technology.
- Implement the new permitting program, Information Management System (IMS).

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of FTEs (Full time Equivalents)	19	19	20
	Total Operating Expenses	117,360	541,946	599,631
OUTPUT	Number of Complaints Resolved	75	38	50
	Number of Inspections Performed	35,002	38,857	40,000
	Number of Permits Issued	10,500	10,292	11,000
EFFICIENCY	Operating Cost per Inspections Performed/Permits Issued	2.58	11.02	11.75
	Number Inspections Performed/Permits Issued per FTE	2,395	2,587	2,550
EFFECTIVE	Estimated County Population	190,865	191,143	194.345
	Percentage of Inspections/Permits Issued per Population	23.8	25.7	26.2

FUND:	*138*	*BUILDING FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1803*	*BUILDING & PERMITS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	904,723	910,438	896,862	916,868	904,487	1,007,019
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	16,855	12,147	4,332	20,525	5,879	20,525
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	65,255	65,797	64,940	71,435	65,020	77,037
522000	RETIREMENT CONTRIBUTIONS	95,274	86,427	45,546	54,850	55,802	81,538
523000	HEALTH INSURANCE	160,131	177,797	164,615	177,420	174,336	220,515
523100	LIFE INSURANCE	855	866	844	874	851	920
523200	DENTAL INSURANCE	2,797	2,594	2,547	3,024	2,789	3,192
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,245,891***	***1,256,066***	***1,179,685***	***1,244,996***	***1,209,164***	***1,410,746***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	7,500	0	0	3,000	0	3,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	2,500	0	2,500
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	19,194	20,794	7,998	24,000	0	3,000
534500	ADMINISTRATIVE EXP	0	0	0	486,481	486,481	486,481
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	1,291	880	5,000	1,065	5,000
541100	TELEPHONE/COMMUNICATIONS	13,426	13,877	14,132	17,500	14,000	13,000
541200	POSTAGE AND FREIGHT	1,236	1,162	1,035	3,000	1,500	3,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	10,213	11,470	9,674	3,326	6,000	10,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	16,497	16,625	16,276	15,530	16,000	20,000
546200	R & M - VEHICLES	4,152	6,164	6,110	8,000	4,000	8,000
547000	PRINTING AND BINDING	958	4,332	1,576	4,500	1,200	4,500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	3,500	0	3,500
549300	TRAINING & CERTIFICATION	2,081	6,909	2,762	20,000	3,000	15,000
551000	OFFICE SUPPLIES	5,774	4,828	3,533	6,650	3,500	6,650
552000	OPERATING SUPPLIES	797	1,212	911	3,500	1,200	3,000
552032	FUELS & LUBRICANTS	972	0	45,316	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	661	608	1,645	3,000	2,000	3,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	1,461	0	5,000	0	5,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	3,165	2,199	5,512	5,000	2,000	5,000
	TOTAL OPERATING EXPENSES	***86,627***	***92,931***	***117,360***	***619,487***	***541,946***	***599,631***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	3,900	30,000	7,000	1,147,231
564200	M & E - NON-CAPITALIZED	5,719	5,382	1,972	17,000	400	32,000
	TOTAL CAPITAL EXPENSES	***5,719***	***5,382***	***5,872***	***47,000***	***7,400***	***1,179,231***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,338,237***	***1,354,378***	***1,302,917***	***1,911,483***	***1,758,510***	***3,189,608***

Economic & Development Services Department
Code Enforcement Division

Economic & Development Services Director
Holly Parrish

Senior Code Enforcement Officer

Special Magistrate Secretary

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT: ECONOMIC & DEVELOPMENT SERVICES

PROGRAM/DIVISION: CODE ENFORCEMENT

PROGRAM DESCRIPTION:

The Code Enforcement program is responsible for ensuring compliance with those ordinances and portions of the Clay County Code dealing with non-criminal matters such as: land development, junk vehicles, signs, zoning, solid waste, standard housing code, construction within the rights-of-way, illicit connections and discharges to the municipal service storm sewer system and other codes and ordinances in an effective, expeditious and equitable manner. Code Enforcement performs field investigations for complaints received and issues notices of violation for ordinance violations. Fines may be imposed when compliance has not been met.

REVENUE:

Charges for Services and Ad Valorem revenue from the Clay County Unincorporated Municipal Services MSTU Fund provides the revenue to fund Code Enforcement.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	62,812	70,129	85,620	85,599	92,586
Operating Expenses	7,924	6,970	10,800	11,140	10,300
Capital Outlay	0	0	250	250	200
Other	0	0	0	0	0
TOTAL	**70,736**	**77,099**	**96,670**	**96,989**	**103,086**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	7	1.5	1.5	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Began the Vacant Property Registration Program. To date, over 1,300 properties have been registered for maintenance.
- Senior Zoning Tech completed Level I Fundamentals of Code Enforcement Certification by the Florida Association of Code Enforcement.
- Began proactive educational awareness regarding Code Enforcement policies, resulting in a reduction in new Code Enforcement complaints of 23%.

PROGRAM GOAL:

To enhance and sustain the quality of life for Clay County citizens through effective, expeditious and equitable enforcement of the county's codes and ordinances.

KEY OBJECTIVES:

- Continue to reduce the number of Code Enforcement complaints received by facilitating, through education, the importance of voluntary compliance with the Code.
- Continue to improve the quality of life for Clay County residents by tracking vacant/abandoned properties and enforcing maintenance responsibilities for same.
- Promote economic development opportunities by improving the aesthetics of the community.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of FTEs (Full time equivalents)	1.5	2	2
	Total Operating Expenses	6,970	11,140	10,300
OUTPUT	Number of New Complaints Investigated	360	294	265
	Number of Open Cases	125	100	100
	Number of Cases Heard by Special Magistrate	50	80	80
EFFICIENCY	Operating Cost per Complaint	19.36	37.89	38.87
	Number of Complaints/Open Cases per FTE	240	147	132
EFFECTIVE	Percentage of New Complaints per Population	0.188	0.154	0.136
	Estimated County Population	190,865	191,143	194,345

FUND:	*131*	*MUNICIPAL SERVICE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1806*	*CODE ENFORCEMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	218,023	45,446	48,480	58,221	58,220	59,968
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	290	0	290
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	15,859	3,092	3,306	4,476	4,018	4,610
522000	RETIREMENT CONTRIBUTIONS	18,724	4,082	2,424	3,255	3,308	4,188
523000	HEALTH INSURANCE	38,421	10,001	15,639	18,934	19,650	23,087
523100	LIFE INSURANCE	180	46	66	108	87	108
523200	DENTAL INSURANCE	744	145	212	336	315	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***291,951***	***62,812***	***70,129***	***85,620***	***85,599***	***92,586***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	2,055	1,125	975	1,800	1,800	1,800
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	334	0	400	1,400	1,400
541100	TELEPHONE/COMMUNICATIONS	3,022	1,612	1,555	2,500	1,500	1,500
541200	POSTAGE AND FREIGHT	4,597	942	868	2,500	2,000	2,000
543000	UTILITY SERVICES	3,072	0	0	0	0	0
544000	RENTALS AND LEASES	25	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,986	3,360	3,360	1,000	840	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	150	150	150
549300	TRAINING & CERTIFICATION	45	350	0	2,000	3,000	3,000
551000	OFFICE SUPPLIES	1,173	0	0	0	0	0
552000	OPERATING SUPPLIES	943	95	212	200	200	200
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	211	0	0	100	100	100
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	875	106	0	150	150	150
	TOTAL OPERATING EXPENSES	***18,004***	***7,924***	***6,970***	***10,800***	***11,140***	***10,300***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,239	0	0	250	250	200
	TOTAL CAPITAL EXPENSES	***1,239***	***0***	***0***	***250***	***250***	***200***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***311,195***	***70,736***	***77,099***	***96,670***	***96,989***	***103,086***

SERVICE AREA: **PHYSICAL ENVIRONMENT**

DESCRIPTION OF SERVICES: Services provided for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include solid waste management functions such as landfill, recycling and collection as well as other county departments that provide services related to the physical environment of the county.

MISSION: To maintain and manage a clean environment that meets the needs of the current population while preparing for the needs of the future population, and to preserve and enhance the quality of life for our communities.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Physical Environment section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Conservation & Resource Management	3901	Black Creek Hills MSBU
Conservation & Resource Management	3401	Extension Services/Agriculture
Conservation & Resource Management	3501	Soil & Water Conservation Committee
Solid Waste Control Services	3801	Environmental Clean-up
Solid Waste Control Services	3802	Environmental Services
Solid Waste Control Services	3820	Universal Collection

COUNTY EXPENDITURES BY SERVICE AREA
PHYSICAL ENVIRONMENT

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
CONSERVATION & RESOURCE MANAGEMENT						
1811 Coastal Impact Program	0	0	0	0	0	0
3401 Extension Svc, Ag	439,425	427,503	372,820	414,444	406,123	435,017
3501 Soil & Water Conservation Committee	1,044	701	413	3,725	3,192	1,000
3901 Black Creek Hills MSBU	2,699	9,305	10,445	10,724	10,724	10,724
6022 Lake Asbury APF	0	4,500	0	0	0	0
Total: Conservation & Resource Management	*443,169*	*442,008*	*383,678*	*428,893*	*420,038*	*446,741*
FLOOD CONTROL & STORMWATER MANAGEMENT						
2121 Repetitive Flood Claims Program Grant	0	0	0	0	0	0
Total: Flood Control & Stormwater Mgmt	*0*	*0*	*0*	*0*	*0*	*0*
SOLID WASTE CONTROL SERVICES						
3801 Environmental Clean-Up	64,542	98,989	27,381	131,000	85,000	40,000
3802 Environmental Service	9,202,154	8,633,724	9,163,319	12,331,829	10,279,467	12,440,645
3820 Universal Collection	8,453,301	8,670,954	8,864,202	9,411,971	9,145,854	9,563,908
Total: Solid Waste Control Services	*17,719,998*	*17,403,667*	*18,054,902*	*21,874,800*	*19,510,321*	*22,044,553*
TOTAL - PHYSICAL ENVIRONMENT	**18,163,166**	**17,845,676**	**18,438,580**	**22,303,692**	**19,930,359**	**22,491,294**
Physical Environment - BCC	17,722,697	17,417,472	18,065,347	21,885,523	19,521,045	22,055,276
Physical Environment - Constitutional Officers	0	0	0	0	0	0
Physical Environment - Gov & Independent Agencies	440,470	428,204	373,233	418,169	409,315	436,017
Physical Environment - Non-Operational - Debt Service	0	0	0	0	0	0
Physical Environment - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Physical Environment	**18,163,166**	**17,845,676**	**18,438,580**	**22,303,692**	**19,930,359**	**22,491,294**

Physical Environment

FUND:	*144*	*BLACK CREEK HILLS WTP/MSBU*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*533*	*WATER UTILITY SERVICES*
DEPARTMENT:	*033*	*PHYSICAL ENVIRONMENT*
PROGRAM / DIVISION:	*3901*	*BLACK CREEK HILLS WTP/MSBU*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGR, ARCH & APPRAISAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	401	529	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,298	1,569	10,226	10,370	10,370	10,370
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	7,207	0	118	118	118
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	220	236	236	236
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,699***	***9,305***	***10,445***	***10,724***	***10,724***	***10,724***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,699***	***9,305***	***10,445***	***10,724***	***10,724***	***10,724***

Extension Services/Agriculture

SERVICE AREA: **PHYSICAL ENVIRONMENT**

DEPARTMENT: **COUNTY MANAGER'S OFFICE**

PROGRAM/DIVISION: **EXTENSION SERVICES/AGRICULTURE**

PROGRAM DESCRIPTION:

Clay County Extension Service develops and delivers research-based educational programs, workshops, newsletters and publications in the areas of agriculture/small farms, family and consumer sciences, horticulture, natural resources, and 4-H/youth development. The nationwide informal educational network utilizes links in expertise and other resources on federal (USDA), state (UF/IFAS) and local (BCC) levels. Local advisory committees provide guidance and recommendations for programming based on local community needs.

Programs in Agriculture/Small Farms/Natural Resources focus on agricultural profitability and the sustainable use of environmental resources for commercial operations as well as those smaller farms with more limited available resources. Family and Consumer Sciences programming involves food, nutrition and health, food safety (including training of Master Food and Nutrition Volunteers), and family finance. 4-H clubs develop youth leadership, character and good citizenship. Projects and programs focus on a wide array of youth interests. Home and Commercial Horticulture programs include training of Master Gardeners and development of Best Management Practices (BMPs) for the benefit of the environment for all county residents.

REVENUE:

The General Fund provides the revenue to fund the Extension Service.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	384,389	333,114	367,590	360,613	380,562
Operating Expenses	39,855	37,868	44,398	43,418	44,355
Capital Outlay	3,259	1,838	2,456	2,092	10,100
Other	0	0	0	0	0
TOTAL	**427,503**	**372,820**	**414,444**	**406,123**	**435,017**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	10	10	10	10	10

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Conducted programs including 4-H Tropicana Public Speaking Competition for 4th-6th graders, Embryology School Enrichment activities for 2nd graders, AgVentures learning experiences for 3rd graders, extended information by Master Gardeners and other volunteers and faculty in schools and other agencies/organizations throughout the county and homeowner Florida-Friendly yard maintenance and BMPs for managing landscapes.
- Conducted Money Management, Credit and Budgeting classes and workshops for youth and adults with behavior changes reported via follow-up surveys conducted after completion of the classes.
- Taught and participated in two National Institute of Health/University of Florida College of Medicine/Extension research studies on Nutrition, Food Safety, Health and Child and Adult Obesity/Weight Management.

- Donated over 27,000 volunteer hours by trained Master Gardeners, Master Food and Nutrition Volunteers, and 4-H Leaders resulting in a salary savings of over $550,000 to the county.
- Conducted county/multi-county programs/workshops for agricultural producers and small farmers, including livestock management, invasive plants, goat production, forages and Community Supported Agriculture (CSA).
- Contributed to over five (5) area publications, expanded the Extension website to include fact sheets from all program areas of local interest and provided research-based information via these media, as well as through the web-based Clay County Contact newsletter.

PROGRAM GOAL:

The mission of University of Florida's Clay County Extension Service is to provide research-based information and educational programs to the people of Clay County to improve the quality of life of county residents. This information and these programs are in the areas of family life, youth development, natural resources, horticulture and agriculture.

KEY OBJECTIVES:

- Provide training to professionals, homeowners, agricultural producers and community leaders to comply with regulations and recommended pesticide, water, fertilizer, plant and other BMPs as they relate to the environment.
- Recruit and train volunteers to extend and support Extension education programs and services.
- Provide professional development opportunities and educational resources for farm owners and decision-makers to prepare the local agricultural industry for present and future opportunities and challenges.
- Increase teen/adult volunteer leadership of local, district and state 4-H experiences to develop competencies in various youth life skills including leadership, reasoning, socialization, citizenship and decision-making.
- Increase economic stability and financial literacy of adults, youth and families through research-based educational programs in financial management and planning, budgeting, use of credit and related topics.
- Work with county, regional, state and federal agencies/organizations to improve the health and nutrition of county residents through research-based educational programs including programs in weight management, food safety, health and wellness, and disease prevention.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalents (FTEs)	10	10	10
	Total Operating Budget	372,820	406,123	435,017
	Volunteer Hours	27,069	28,000	28,000
	Volunteer Full-Time Equivalent	13	13.5	13.5
OUTPUT	Total Number of Client Contacts (Not Including Web Hits)	103,004	105,000	105,000
	Volunteer Contacts	46,633	51,000	55,000
	Volunteer Training Hours	678	670	987
	Number of Extension Program Participants	46,152	50,000	59,000
EFFICIENCY	Program Cost per Client Contact	3.62	3.87	4.14
	Per Capita Cost of Program	1.95	2.12	2.24
	Client Contacts per FTE (including Volunteers & Support Staff)	4,478	4,468	4,468
EFFECTIVE	Percentage of Clients Adopting Change/Satisfaction	93.8	94.0	94.0
	Volunteer Effectiveness (Contacts/Training Hours)	64	76	56
	Volunteer Savings to County [1]	559,308 [1]	619,920 [1]	619,920 [1]

[1]According to the Independent Sector Research National Values for referenced fiscal year

Physical Environment

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*537*	*CONSERVATION & RESOURCE MANAGEMENT*
DEPARTMENT:	*020*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*3401*	*EXTENSION SERVICES & AGRICULTURE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	283,357	286,764	259,468	272,463	273,696	276,801
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	132	0	0	850	0	850
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	17,644	17,835	16,922	20,702	19,340	21,240
522000	RETIREMENT CONTRIBUTIONS	25,565	23,237	12,832	15,467	16,112	20,868
523000	HEALTH INSURANCE	55,573	54,648	42,296	55,969	49,438	58,664
523100	LIFE INSURANCE	456	450	386	459	439	459
523200	DENTAL INSURANCE	1,639	1,454	1,211	1,680	1,587	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***384,364***	***384,389***	***333,114***	***367,590***	***360,613***	***380,562***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,796	1,625	514	1,600	1,550	1,578
541100	TELEPHONE/COMMUNICATIONS	3,615	3,876	4,184	4,000	4,248	4,500
541200	POSTAGE AND FREIGHT	669	246	282	450	500	300
543000	UTILITY SERVICES	15,369	14,966	12,513	17,000	16,980	17,000
544000	RENTALS AND LEASES	4,150	2,962	2,715	38	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	16,871	5,079	6,939	8,008	7,808	8,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	71	0	200	180	150
548000	PROMOTIONAL ACTIVITIES	1,165	1,147	1,191	1,200	1,200	1,200
549100	OTHER CURRENT CHARGES	125	145	187	500	350	500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,597	1,505	2,380	2,800	2,600	2,800
551000	OFFICE SUPPLIES	3,369	2,942	2,211	2,350	2,250	2,300
552000	OPERATING SUPPLIES	4,289	4,408	3,044	4,000	3,500	3,200
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	145	0	70	75	75	75
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	502	202	202	727
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,529	884	1,137	1,975	1,975	2,025
	TOTAL OPERATING EXPENSES	***54,688***	***39,855***	***37,868***	***44,398***	***43,418***	***44,355***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	1,204	1,099	1,450	1,098	10,100
564200	M & E - NON-CAPITALIZED	373	2,055	740	1,006	994	0
	TOTAL CAPITAL EXPENSES	***373***	***3,259***	***1,838***	***2,456***	***2,092***	***10,100***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***439,425***	***427,503***	***372,820***	***414,444***	***406,123***	***435,017***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*537*	*CONSERVATION & RESOURCE MANAGEMENT*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*3501*	*SOIL & WATER CONSERVATION COMMITTEE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	850	500	160
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	88	5	125	125	50
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	145	0	15	250	225	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	50	600	550	20
549200	LEGAL ADVERTISING	98	131	86	200	197	295
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	419	443	0	450	450	100
552000	OPERATING SUPPLIES	238	0	0	300	300	100
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	144	38	258	950	845	275
	TOTAL OPERATING EXPENSES	***1,044***	***701***	***413***	***3,725***	***3,192***	***1,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,044***	***701***	***413***	***3,725***	***3,192***	***1,000***

SERVICE AREA: **PHYSICAL ENVIRONMENT**

DEPARTMENT: **ENGINEERING & PUBLIC WORKS**

PROGRAM/DIVISION: **ENVIRONMENTAL CLEAN-UP**

PROGRAM DESCRIPTION:

This is a temporary program for the continued contamination assessment and restoration of the Knowles Pit, Sleepy Hollow, Masters Pit, Nolan Pit, and one of the High Ridge Estates parcels. The contamination assessments are required by FDEP Consent Orders issued for each site in 2006. The completion of the contamination assessments and final restoration are the last phase of this program which involved the excavation, sorting, and disposal of improperly buried solid wastes at each site.

The contamination assessments include sampling and analysis of groundwater and surface water, evaluation of groundwater flow parameters, and associated reporting to FDEP at the Knowles Pit, Sleepy Hollow, and Masters Pit sites. Contamination assessment reports have been submitted to FDEP and the county is awaiting approval of the reports before continuing with the assessments. Requests for Site Rehabilitation Completion Orders (SRCO) for Nolan Pit, Masters Pit, and High Ridge Estates have been submitted to FDEP documenting completion of the contamination assessments for those three sites. FDEP has issued SRCOs for the Masters Pit and Nolan Pit sites. The wells at both sites were abandoned. The specific tasks for each of the sites are detailed in the Additional Information section below. Part of the contamination assessments will be the implementation of institutional controls - restrictive covenants - at the Knowles Pit, Sleepy Hollow, Masters Pit, and Nolan Pit sites. These documents are in preparation. The final restoration of the sites will include the abandonment and removal of the groundwater monitoring wells upon completion of the contamination assessments and written approval from FDEP.

REVENUE:

The General Fund provides the revenue to fund Environmental Clean-up.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	0	0	0	0	0
Operating Expenses	98,989	27,381	131,000	85,000	40,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**98,989**	**27,381**	**131,000**	**85,000**	**40,000**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	0	0	0	0	0

ADDITIONAL INFORMATION:

The specific tasks to be conducted at each of the sites in association with this program are detailed below.

Knowles Pit:

- Submitted Contamination Assessment report in December 2011; waiting on FDEP response.
- One more sampling event is expected, which will include:
    - Surface water sampling
    - Groundwater sampling
    - Submittal of a Contamination Assessment Report Addendum
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Sleepy Hollow:

- Submitted Contamination Assessment report in December 2011; waiting on FDEP response.
- One more sampling event is expected, which will include:
    - Surface water sampling
    - Groundwater sampling
    - Submittal of a Contamination Assessment Report Addendum
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Masters Pit:

- Implement the restrictive covenant.

Nolan Pit:

- Implement the restrictive covenant.

High Ridge Estates:

- Upon approval from FDEP, abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Physical Environment

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*534*	*SOLID WASTE CONTROL SERVICES*
DEPARTMENT:	*260*	*ENGINEERING & PUBLIC WORKS*
PROGRAM / DIVISION:	*3801*	*ENVIRONMENTAL CLEAN-UP*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

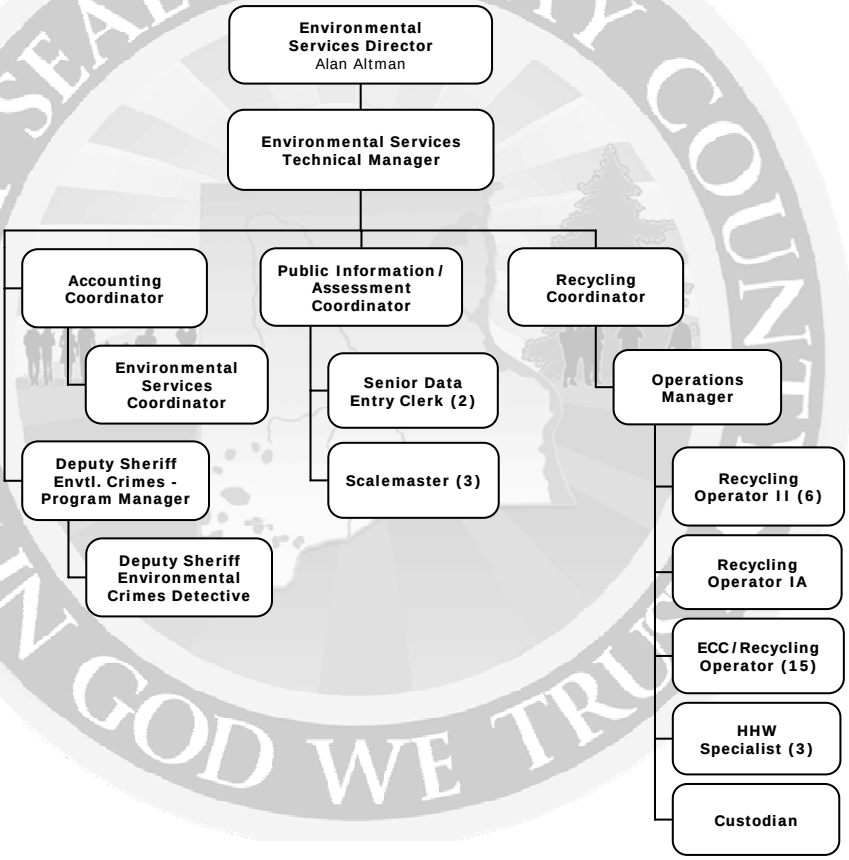
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	64,542	98,989	27,381	131,000	85,000	40,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549101	OCC - EQUIPMENT USE ALLOCATION	0	0	0	0	0	0
549102	OCC - LABOR/OVERHEAD ALLOCATION	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549700	FINES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***64,542***	***98,989***	***27,381***	***131,000***	***85,000***	***40,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***64,542***	***98,989***	***27,381***	***131,000***	***85,000***	***40,000***

Environmental Services Department
Environmental Services Division



SERVICE AREA: **PHYSICAL ENVIRONMENT**

DEPARTMENT: **ENVIRONMENTAL SERVICES**

PROGRAM/DIVISION: **ENVIRONMENTAL SERVICES**

PROGRAM DESCRIPTION:

The Department of Environmental Services provides solid waste disposal and recycling services to accommodate residential and commercial needs of Clay County. Residential solid waste and recyclables collection services are provided by a contracted franchised hauler and five (5) drop-off centers. Commercial services are provided by up to 15 non-exclusive franchised haulers. Disposal and recyclables processing operations are preformed at the Rosemary Hill Solid Waste Management Facility.

REVENUE:

Environmental Services functions as an Enterprise Fund and is funded solely by user fees. The Enterprise Funds associated with the division are the Solid Waste Fund and Universal Collection Fund.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	1,996,506	1,898,809	1,986,994	1,805,518	2,000,881
Operating Expenses	15,301,322	16,119,767	18,571,806	17,609,803	18,769,672
Capital Outlay	6,850	8,945	1,185,000	10,000	1,234,000
Other	0	0	0	0	0
TOTAL	**17,304,678**	**18,027,521**	**21,743,800**	**19,425,321**	**22,004,553**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	43	40	40	40	40

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided post-closure monitoring and maintenance of ten (10) closed disposal facilities in compliance with Florida Department of Environmental Protection permits, and successfully reduced monitoring requirements at some of the closed landfills.
- Managed transfer station operations and yard trash processing contract.
- Managed countywide residential waste and recyclables collection franchise services for 60,000+ residential dwellings and fifteen (15) commercial collection franchises.
- Assisted in debris cleanup from Tropical Storm Debby.
- Maintained on-going site monitoring program at Public Works pits in accordance with Florida Department of Environmental Protection (FDEP) consent agreements.
- Managed Keep Clay Beautiful Program which included two (2) major clean up events with several hundred volunteer participants.

PROGRAM GOAL:

Provide economical solid waste and recyclables services and facilities in support of public health, sanitation, environmental protection, and operational efficiency; all within available funding.

KEY OBJECTIVES:

- Provide long term transfer station/disposal operations and facilities to ensure proper disposal of all solid waste received, without an increase in Class I, C&DD and Yard Trash Tipping Fees, or residential assessments.
- Provide post-closure monitoring and maintenance of the county's ten (10) closed landfills, performed to a high standard to ensure 100% compliance with permit conditions.
- Provide household hazardous waste and special waste drop-off center(s) with at least two (2) outreach collection events; all in 100% compliance with FDEP rules and regulations.
- Provide residential and commercial collection of solid waste and recyclables through an exclusive residential franchised hauler and multiple non-exclusive commercial franchised haulers.
- Improve residential and commercial collection of solid waste and recyclables processing methods to achieve improved productivity and quantities of recovered materials.
- Provide Keep Clay Beautiful Program to promote public awareness through Adopt-A-Mile Program and clean-up events.

PERFORMANCE MEASURES		Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Total Disposal Expenditures	6,478,631	7,022,000	7,335,000
	Total Recycling Tons	8,214	8,400	8,600
	Total Customers at ECC Sites	92,606	92,000	91,500
	Total Residential Customer Services	9,514,908	9,606,168	9,671,220
OUTPUT	Total Disposal (Tons)	173,073	171,956	174,443
	Total of Recycling Reject Tons	1,559	1,400	1,300
	Total Number of ECC Sites	4	4	4
	Total Residential Service Complaints	743	700	680
EFFICIENCY	Expenditures Per Ton Disposal	37.43	40.84	42.05
	Total Tons Recycling Processed	6,373	6,900	7,200
	Customers Per ECC Site	23,151	23,000	22,875
	Complaints Per 1,000 Services	0.0781	0.0729	0.0703
EFFECTIVE	Percentage Cost Increase (Decrease) Per Ton	0.35	9.11	2.96
	Percentage Tons Processed Materials Recycled	77.6	82.1	83.7
	Percentage Increase (Decrease) Customers Per ECC	(1.38)	(0.66)	(0.54)
	Percentage Residential Complaints	0.0078	0.0073	0.0070

Physical Environment

FUND:	*401*	*SOLID WASTE FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*534*	*SOLID WASTE CONTROL SERVICES*
DEPARTMENT:	*230*	*ENVIRONMENTAL SERVICES*
PROGRAM / DIVISION:	*3802*	*ENVIRONMENTAL SERVICES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,345,737	1,220,847	1,205,366	1,252,998	1,150,916	1,241,277
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	139,062	164,651	140,362	158,842	118,500	143,534
516100	SPECIAL PAY	-3,880	6,497	30,357	0	0	0
521000	FICA TAXES	107,534	99,582	96,866	105,919	90,598	104,579
522000	RETIREMENT CONTRIBUTIONS	161,244	141,491	76,624	79,177	75,214	119,216
523000	HEALTH INSURANCE	261,425	266,157	255,025	276,529	257,285	273,469
523100	LIFE INSURANCE	1,793	1,648	1,691	1,720	1,646	1,717
523200	DENTAL INSURANCE	5,954	4,899	4,728	5,658	5,208	6,326
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,018,869***	***1,905,771***	***1,811,019***	***1,880,843***	***1,699,367***	***1,890,118***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	25,799	0	0	0	0	0
531200	LEGAL	0	0	750	100,000	50,000	100,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-75,588	-126,858	-226,279	425,000	250,000	350,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	305,744	341,753	536,286	841,594	650,000	841,594
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	6,337,403	5,986,624	6,478,629	7,239,000	7,022,000	7,335,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	32	0	8	1,000	800	1,000
541100	TELEPHONE/COMMUNICATIONS	19,052	18,523	18,041	19,000	18,000	19,000
541200	POSTAGE AND FREIGHT	2,864	2,073	4,688	3,500	3,000	3,500
543000	UTILITY SERVICES	43,587	47,302	44,131	52,000	48,000	50,000
544000	RENTALS AND LEASES	10,229	20,210	19,274	19,592	19,000	19,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	105,406	55,410	86,312	118,200	98,000	118,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	6,134	4,323	2,598	3,800	3,200	3,500
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	1,490	392	290	400	300	300
549300	TRAINING & CERTIFICATION	690	250	970	3,000	2,000	2,500
549600	ASSESSMENT BILLING	397	129	187	0	0	0
549999	TAX COLLECTOR COMMISSION	95,670	95,500	96,824	109,000	109,000	113,500
551000	OFFICE SUPPLIES	5,570	4,114	4,101	6,000	5,500	6,000
552000	OPERATING SUPPLIES	36,823	30,498	28,975	60,000	38,000	56,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	8,819	5,105	5,027	9,400	9,000	9,400
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	1,100	0	0	1,000	800	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,247	2,174	2,089	2,500	2,500	2,500
559000	DEPRECIATION	241,491	233,580	240,453	252,000	241,000	284,233
	TOTAL OPERATING EXPENSES	***7,173,956***	***6,721,102***	***7,343,355***	***9,265,986***	***8,570,100***	***9,316,527***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	3,224	0	50,000	0	50,000
563000	IMPRV OTHR THAN BLDGS	0	0	0	55,000	0	57,000
564100	M & E - CAPITALIZED	0	0	2,976	1,055,000	0	1,112,000
564200	M & E - NON-CAPITALIZED	9,330	3,626	5,969	25,000	10,000	15,000
	TOTAL CAPITAL EXPENSES	***9,330***	***6,850***	***8,945***	***1,185,000***	***10,000***	***1,234,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT	0	0	0	0	0	0
580000	GRANTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***9,202,154***	***8,633,724***	***9,163,319***	***12,331,829***	***10,279,467***	***12,440,645***

FUND:	*402*	*UNIVERSAL COLLECTION FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*534*	*SOLID WASTE CONTROL SERVICES*
DEPARTMENT:	*230*	*ENVIRONMENTAL SERVICES*
PROGRAM / DIVISION:	*3820*	*UNIVERSAL COLLECTION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	80,943	65,210	64,000	76,302	76,302	77,656
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,339	1,032	200	1,500	1,500	1,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,978	4,739	5,150	6,402	6,402	6,543
522000	RETIREMENT CONTRIBUTIONS	8,526	6,609	4,100	4,786	4,786	7,458
523000	HEALTH INSURANCE	13,374	12,913	14,000	16,715	16,715	17,105
523100	LIFE INSURANCE	66	55	90	104	104	107
523200	DENTAL INSURANCE	245	176	250	342	342	394
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***110,473***	***90,734***	***87,790***	***106,151***	***106,151***	***110,763***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	34,975	35,569	36,406	36,406	36,406
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	8,173,805	8,376,390	8,582,410	9,090,914	8,820,706	9,227,317
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	925	1,500	1,500	1,500
541200	POSTAGE AND FREIGHT	0	0	355	2,000	1,500	1,500
543000	UTILITY SERVICES	0	0	2,400	3,000	3,000	3,200
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	2,000	1,500	1,500
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549102	OCC - LABOR / OVERHEAD	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	196	200	200	200
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	169,023	168,855	154,557	169,800	174,891	181,522
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***8,342,829***	***8,580,220***	***8,776,412***	***9,305,820***	***9,039,703***	***9,453,145***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT	0	0	0	0	0	0
580000	GRANTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***8,453,301***	***8,670,954***	***8,864,202***	***9,411,971***	***9,145,854***	***9,563,908***

SERVICE AREA: **TRANSPORTATION**

DESCRIPTION OF SERVICES: The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the divisions of the Engineering & Public Works Department. Together, these divisions meet the roadway and transportation needs of the county by providing and maintaining road and street plant facilities and ancillary facilities such as bridges, viaducts, sidewalks, traffic control devices, street-lights, rights-of-way, shoulders, and other facilities incidental to the proper movement of traffic, travelers and pedestrians along roads and streets.

MISSION: To improve all roadway and transportation services in the county while remaining sensitive to land use configuration and traffic control demands.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Transportation section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Road & Street Facilities	0132	Blue Jay MSBU
Road & Street Facilities	6045	Branan Field APF
Road & Street Facilities	1805	Engineering
Road & Street Facilities	3712	Fleet & Fuel Management
Road & Street Facilities	0125	Hidden Waters MSBU
Road & Street Facilities	6046	Northeast Sector
Road & Street Facilities	0124	Oak Forest Road MSBU
Road & Street Facilities	3701	Streets & Drainage
Road & Street Facilities	3711	Traffic Operations
Transit Systems	3601	Transit Authority

COUNTY EXPENDITURES BY SERVICE AREA
TRANSPORTATION

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
ROAD & STREET FACILITIES						
0132 Blue Jay MSBU	42,228	34,906	44,475	112,471	87,094	49,675
1805 Engineering	1,178,566	523,531	546,391	602,592	447,663	686,251
0125 Hidden Waters Road MSBU	5,058	7,977	5,513	10,349	10,349	10,432
0124 Oak Forest Road MSBU	21,998	20,652	26,571	27,837	27,837	28,459
3701 Streets & Drainage	7,852,572	7,249,833	7,013,303	7,799,729	7,250,343	8,428,752
3711 Traffic Operations	1,167,639	1,068,235	935,360	1,092,866	1,084,498	1,138,968
Total: Road & Street Facilities	*10,268,060*	*8,905,133*	*8,571,613*	*9,645,844*	*8,907,785*	*10,342,536*
TRANSIT SYSTEMS						
3601 Transit Authority	33,427	31,927	31,673	40,000	40,000	48,000
Total: Transit Systems	*33,427*	*31,927*	*31,673*	*40,000*	*40,000*	*48,000*
TRANSPORTATION						
3712 Fleet & Fuel Management	2,812,928	3,249,925	3,051,373	3,252,459	3,105,512	3,303,257
Total: Fleet & Fuel Management	*2,812,928*	*3,249,925*	*3,051,373*	*3,252,459*	*3,105,512*	*3,303,257*
TOTAL - TRANSPORTATION	**13,114,414**	**12,186,985**	**11,654,659**	**12,938,303**	**12,053,296**	**13,693,794**
Transportation - BCC	13,011,705	12,091,523	11,546,427	12,747,646	11,888,016	13,557,228
Transportation - Constitutional Officers	0	0	0	0	0	0
Transportation - Gov & Independent Agencies	102,710	95,462	108,232	190,657	165,280	136,566
Transportation - Non-Operational - Debt Svc	0	0	0	0	0	0
Transportation - Capital Funds	10,936,157	19,225,334	18,872,133	44,686,451	17,692,025	11,643,192
GRAND TOTAL - Transportation	**24,050,571**	**31,412,319**	**30,526,791**	**57,624,754**	**29,745,321**	**25,336,986**

FUND:	*132*	*BLUE JAY MSBU FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0132*	*BLUE JAY MSBU*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	41,238	31,436	42,543	110,377	85,000	47,581
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	2,518	1,000	1,000	1,000	1,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	989	952	932	1,094	1,094	1,094
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***42,228***	***34,906***	***44,475***	***112,471***	***87,094***	***49,675***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***42,228***	***34,906***	***44,475***	***112,471***	***87,094***	***49,675***

FUND:	*309*	*BRANAN FIELD APF FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*6045*	*BRANAN FIELD APF FUND*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

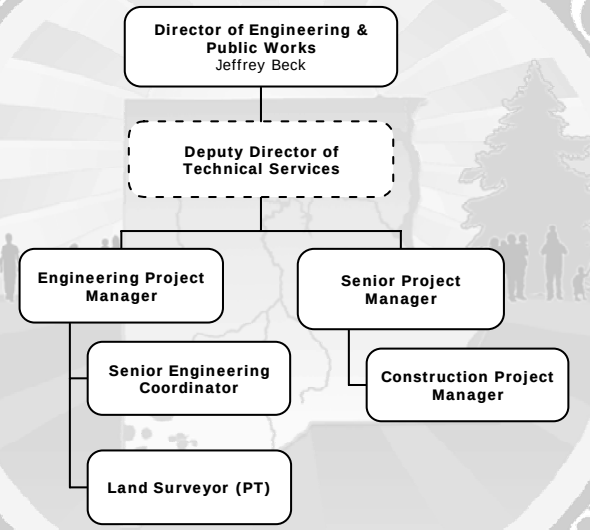
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	350,000	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	350,000	0

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
571000	PRINCIPAL	0	0	0	0	0	0
572000	INTEREST	0	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	0	0	0	0	0	0
581200	GRANTS IN AID-ORANGE PARK	0	0	0	0	0	0
581300	GRANTS IN AID-PENNEY FARMS	0	0	0	0	0	0
581400	GRANTS IN AID-KEYSTONE HEIGHTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***350,000***	***0***

Engineering & Public Works Department
Engineering Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **ENGINEERING & PUBLIC WORKS**

PROGRAM/DIVISION: **ENGINEERING**

PROGRAM DESCRIPTION:

The Engineering Division serves as the primary point of contact for development submittals and reviews and approves technical aspects of new subdivisions and new commercial site developments from plat to final plans approval. The division inspects the construction of new sites, ultimately recommending acceptance of the streets and drainage to the Board of County Commissioners. The division also manages the design and construction of all capital improvement projects funded by the county using a combination of consultants and in-house personnel. In addition to these primary responsibilities, the division also provides the following services: processing and recommendations concerning road closures of county owned rights-of-way (ROW) that are requested by the public; permitting and supervision of all utility work done within the county ROW; permitting and supervision of all construction that is requested by the public within the ROW; implementation of the Federal Department of Environmental Protection MS4 permit program compliance; implementation of the Total Maximum Daily Load program compliance; and coordination of grant applications and fulfillment operations with various agencies, as needed.

REVENUE:

Charges for Services and Ad Valorem revenue from the Unincorporated Municipal Services MSTU Fund provide the revenue to fund Engineering.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	455,344	508,416	466,160	416,806	541,669
Operating Expenses	68,186	37,975	115,432	30,857	123,582
Capital Outlay	0	0	21,000	0	21,000
Other	0	0	0	0	0
TOTAL	**523,531**	**546,391**	**602,592**	**447,663**	**686,251**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	8	6	6	5.5	5.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed the construction of Old Jennings Road Widening, Henley Road Widening, Highridge Estates Paving, Carpets N Drapes Debris Catch, Fern Ditch and Sharron Road Bridge Projects.
- Started construction of C.R. 209 Widening, Bear Run Stormwater, Baker Road Paving and Foxtail Street Paving Projects.
- Completed a five year cycle of the county's MS4 NPDES permit and was awarded a new permit for the next five year cycle.
- Finalized all land acquisition condemnation cases pertaining to the bond projects.

- Provided review and inspection services for twenty-six private commercial and seven residential developments.
- Received approximately $1,046,000 in Community Development Block Grant Funding for Dowling Rd and Highridge Estates Paving Projects.

PROGRAM GOAL:

The mission of the Clay County Engineering Division is to design, build, and maintain the safest, most efficient roadway network possible for the citizens of Clay County. We will continue to ensure the safety of motorists while supporting the continued growth demands of the County. The Clay County Engineering Division also pledges to be fiscally responsible and accountable to the public for projects completed and funds expended.

KEY OBJECTIVES:

- Help provide a streamline permitting review process and project start-up for development services by reducing the review time for all development submittals.
- Continue construction on C.R. 209 Widening and Bear Run Stormwater Projects.
- Seek grant funding for off system bridge replacement, hazard mitigation, High Risk Rural Roads (HRRR), disaster recovery and community developments.
- Establish a better system for filing all public records that will make them more accessible to the public.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Registered Engineers	0	2	2
	Total Number of FTEs	6	5.5	5.5
OUTPUT	Number of Illicit Connection Complaints Resolved per Year	2	6	6
	Hours Spent on Inspections [1]	3,120	3,120	2,925
EFFICIENCY	Construction Engineering Inspection Contracts Reduced During Construction Phase [1]	N/A	4 of 5	4 of 4
	Percentage of Illicit Connection Complaints Investigated (Approx. 7/yr)	100	100	100
	Number of Projects (Subdivision, Commercial, Construction) Inspected	15	30	30
EFFECTIVE	Percentage of Document Reviews Completed within the Established Review Timeframe of 15 Days	100	100	100
	Percentage of Investigated Illicit Connections Resolved in Fiscal Year	100	100	100
	Percentage of Project Inspected within the Established Timeframe	100	100	100

[1] Data was not collected for evaluation for the pertaining fiscal year.

Transportation

FUND:	*131*	*MUNICIPAL SERVICE FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*260*	*ENGINEERING & PUBLIC WORKS*
PROGRAM / DIVISION:	*1805*	*ENGINEERING*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	571,441	347,049	406,404	383,338	344,164	431,825
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	27	445	0	37	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	41,454	25,180	29,767	29,142	25,928	33,035
522000	RETIREMENT CONTRIBUTIONS	53,381	31,470	20,161	118	19,369	29,783
523000	HEALTH INSURANCE	58,859	50,472	50,472	52,232	26,456	45,696
523100	LIFE INSURANCE	342	274	294	322	218	322
523200	DENTAL INSURANCE	1,248	873	873	1,008	634	1,008
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***726,726***	***455,344***	***508,416***	***466,160***	***416,806***	***541,669***

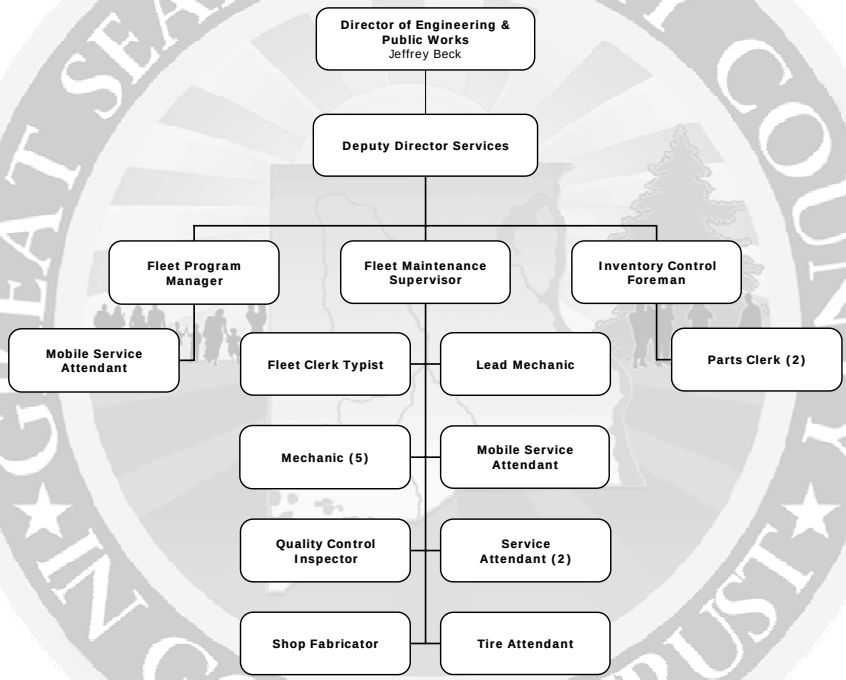
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	424,329	58,892	29,983	100,000	20,000	100,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	16	0	0	600	600	600
541100	TELEPHONE/COMMUNICATIONS	1,724	1,944	2,333	3,000	2,500	3,000
541200	POSTAGE AND FREIGHT	660	1,152	111	2,500	200	2,500
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,652	1,917	1,784	2,382	300	2,382
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	317	2,431	390	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	1,700	1,700	1,700
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	68	0	0	0	0
549300	TRAINING & CERTIFICATION	1,130	593	395	2,000	2,000	2,000
551000	OFFICE SUPPLIES	1,768	708	547	950	500	950
552000	OPERATING SUPPLIES	338	102	60	500	0	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	118	300	557	450
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	9,163	0	1,891	0	2,500	8,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,307	380	363	1,500	0	1,500
	TOTAL OPERATING EXPENSES	***444,403***	***68,186***	***37,975***	***115,432***	***30,857***	***123,582***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	7,023	0	0	20,000	0	20,000
564200	M & E - NON-CAPITALIZED	413	0	0	1,000	0	1,000
	TOTAL CAPITAL EXPENSES	***7,436***	***0***	***0***	***21,000***	***0***	***21,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,178,566***	***523,531***	***546,391***	***602,592***	***447,663***	***686,251***

Engineering & Public Works Department
Fleet & Fuel Management Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **ENGINEERING & PUBLIC WORKS**

PROGRAM/DIVISION: **FLEET & FUEL MANAGEMENT**

PROGRAM DESCRIPTION:

The Fleet & Fuel Management Division provides efficient and effective county fleet services by providing customer agencies with safe, reliable, economical, environmentally sound transportation and related services that are responsive to the needs of the individual customer groups, as well as conserving vehicle value and equipment investments. The division also operates and maintains the county-wide vehicle refueling system. Fleet & Fuel Management's primary objective is to control the overall cost of operating and maintaining the county's fleet of vehicles and equipment through development and implementation of a comprehensive vehicle use and replacement program using objective criteria such as age, usage levels and maintenance costs.

REVENUE:

The General Fund provides the revenue to fund Fleet & Fuel Management.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	1,151,973	937,911	1,042,148	854,814	1,043,857
Operating Expenses	2,033,402	2,093,365	2,191,311	2,228,660	2,229,400
Capital Outlay	64,550	20,097	19,000	22,038	30,000
Other	0	0	0	0	0
TOTAL	**3,249,925**	**3,051,373**	**3,252,459**	**3,105,512**	**3,303,257**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	22	21	21	20	20

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed fuel site quarterly monitoring as directed by FDEP and sealed monitoring wells.
- Provided all customers with quality service in a timely manner.
- Revised parts purchasing procedures to obtain best prices.
- Updated vehicle and equipment repair manual software which allows for quicker updates to better service customers.
- Started selling the county's used oil and lubricants instead of disposing; resulting in a collection of $3,229.75.
- Supervised the cleaning and certification of diesel storage tanks to provide the best fuel possible to ensure proper operation of equipment.

PROGRAM GOAL:

The mission of the Fleet & Fuel Management Division is to provide efficient and effective county fleet and fuel services by providing customer agencies with safe, reliable, economical, environmentally sound transportation and related services that are responsive to the needs of the individual customer groups, as well as conserving vehicle value and equipment investments.

KEY OBJECTIVES:

- Complete manning levels of Fleet & Fuel Management.
- Provide all customers with quality service in a timely manner, by decreasing down time of equipment and providing better feedback to customers to keep them informed of status.
- Evaluate and choose the best vendors to get the best products for the best price.
- Increase efficiency in all areas of the division by reviewing and increasing training on all procedures, resulting in reduced rework for the same malfunction.

PERFORMANCE MEASURES		Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalent (FTE) Personnel	21	20	20
	Number of FTEs Working on Equipment	16	15	17
	Total Equipment Maintained (Including Power Tools and Trailers)	695	706	710
OUTPUT	Number of Completed Work Orders	5,145	5,000	5,000
	Repairs & Maintenance Costs on Equipment	786,752	750,000	750,000
	Fuel Purchased (Gallons)	825,474	825,000	825,000
	Fuel Cost Invoiced	2,790,033	2,850,000	2,821,500
EFFICIENCY	Service, Parts and Fuels Cost Avoidance	943,845	900,000	900,000
EFFECTIVE	Completed Work Orders per Service Employee	321	333	294
	Parts Expended per Equipment	1,132	1,062	1,056
	Average Cost of Fuel per Gallon	3.38	3.40	3.42

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*260*	*ENGINEERING & PUBLIC WORKS*
PROGRAM / DIVISION:	*3712*	*FLEET & FUEL MANAGEMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	870,457	865,000	708,911	782,105	654,546	759,063
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,138	2,296	3,459	4,500	1,208	4,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	64,230	63,576	51,926	61,342	47,665	58,413
522000	RETIREMENT CONTRIBUTIONS	85,007	76,316	35,809	45,521	36,540	55,325
523000	HEALTH INSURANCE	153,156	141,166	134,479	144,758	111,837	162,468
523100	LIFE INSURANCE	986	919	873	919	716	919
523200	DENTAL INSURANCE	3,136	2,701	2,454	3,002	2,301	3,170
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,179,111***	***1,151,973***	***937,911***	***1,042,148***	***854,814***	***1,043,857***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	3,561	1,536	1,426	4,000	1,500	1,500
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	327	500	500	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	7,332	7,320	967	8,500	8,500	8,500
544000	RENTALS AND LEASES	0	1,491	2,549	151	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	39,296	42,164	41,326	49,760	49,760	50,000
546200	R & M - VEHICLES	113,664	136,696	189,992	140,000	180,000	180,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	995	2,000	2,000	2,000
551000	OFFICE SUPPLIES	1,030	244	743	0	0	0
552000	OPERATING SUPPLIES	35,944	50,779	62,347	60,000	60,000	60,000
552032	FUELS & LUBRICANTS	1,414,276	1,786,920	1,779,323	1,890,000	1,890,000	1,890,000
552100	INVENTORIES	-26,838	-2,348	1,884	25,900	25,900	25,900
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	13,589	8,214	11,286	10,000	10,000	10,000
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	150	387	200	500	500	500
	TOTAL OPERATING EXPENSES	***1,602,004***	***2,033,402***	***2,093,365***	***2,191,311***	***2,228,660***	***2,229,400***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	20,110	52,912	6,993	4,000	4,115	0
564100	M & E - CAPITALIZED	9,522	3,420	3,420	5,000	7,923	25,000
564200	M & E - NON-CAPITALIZED	2,180	8,218	9,684	10,000	10,000	5,000
	TOTAL CAPITAL EXPENSES	***31,812***	***64,550***	***20,097***	***19,000***	***22,038***	***30,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,812,928***	***3,249,925***	***3,051,373***	***3,252,459***	***3,105,512***	***3,303,257***

FUND:	*104*	*HIDDEN WATERS MSBU FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0125*	*HIDDEN WATERS MSBU*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	4,909	6,227	4,430	9,265	9,265	9,265
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	1,600	1,072	1,072	1,072	1,072
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	149	150	11	12	12	95
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,058***	***7,977***	***5,513***	***10,349***	***10,349***	***10,432***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,058***	***7,977***	***5,513***	***10,349***	***10,349***	***10,432***

Transportation

FUND:	*306*	*NORTHEAST SECTOR*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*6046*	*NORTHEAST SECTOR*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	200,000	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	200,000	0

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
571000	PRINCIPAL	0	0	0	0	0	0
572000	INTEREST	0	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	0	0	0	0	0	0
581200	GRANTS IN AID-ORANGE PARK	0	0	0	0	0	0
581300	GRANTS IN AID-PENNEY FARMS	0	0	0	0	0	0
581400	GRANTS IN AID-KEYSTONE HEIGHTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***200,000***	***0***

FUND:	*124*	*OAK FOREST ROAD MSBU FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0124*	*OAK FOREST ROAD MSBU*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

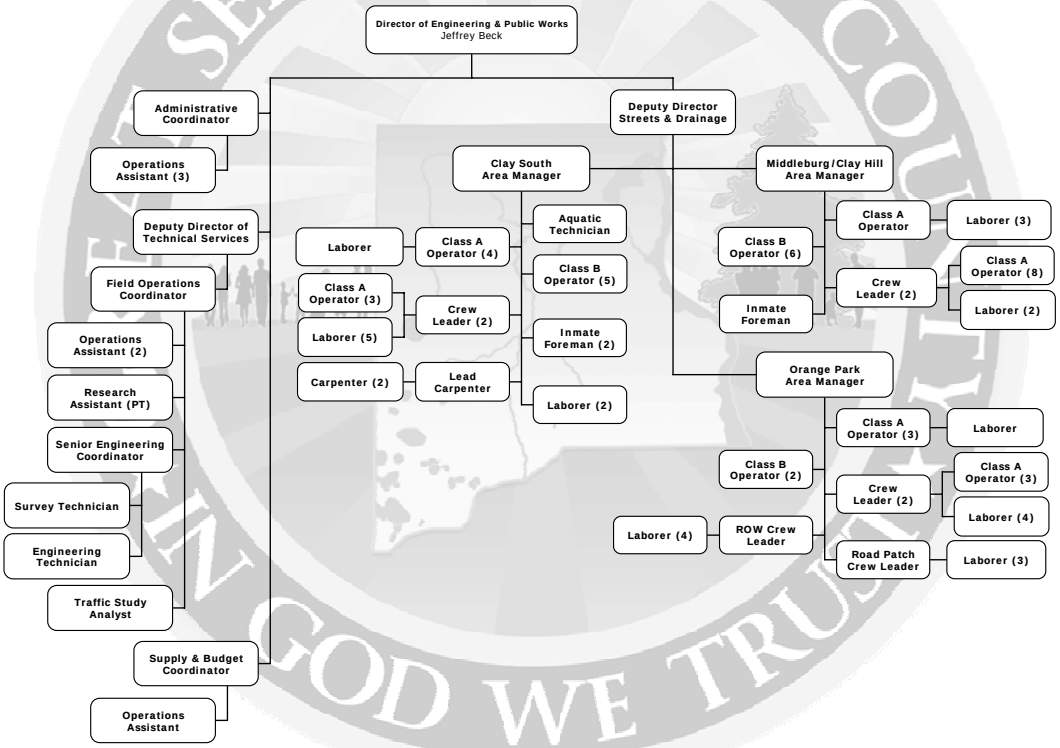
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	21,418	18,502	25,434	26,697	26,674	26,674
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	1,600	1,120	1,120	1,120	1,120
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	580	550	17	20	43	665
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***21,998***	***20,652***	***26,571***	***27,836***	***27,837***	***28,459***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***21,998***	***20,652***	***26,571***	***27,836***	***27,837***	***28,459***

Engineering & Public Works Department
Streets & Drainage Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **ENGINEERING & PUBLIC WORKS**

PROGRAM/DIVISION: **STREETS & DRAINAGE**

PROGRAM DESCRIPTION:

The Streets and Drainage Division maintains and repairs county roadways, roadside drainage ditches and roadside right-of-way and provides a safe and reliable transportation network and a stormwater system that minimizes flooding and protects the environment. It is the goal of this division to resolve citizen complaints in a responsive and responsible manner, utilize the most efficient and effective maintenance and repair strategies in an effort to maximize available funds and provide expeditious response to reopen all roadways and clear stormwater after an emergency.

REVENUE:

The Transportation Trust Fund provides the revenue to fund Streets & Drainage.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	4,361,923	4,064,582	4,241,700	3,864,013	4,429,817
Operating Expenses	2,819,119	2,899,763	2,802,029	2,964,879	2,902,826
Capital Outlay	68,790	48,957	756,000	421,451	1,096,109
Other	0	0	0	0	0
TOTAL	**7,249,833**	**7,013,303**	**7,799,729**	**7,250,343**	**8,428,752**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	105	95.5	94.5	93.5	93.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed 80% of the service requests generated within the 2012 calendar year.
- Continued to enhance capabilities of the county geographic information system (GIS) by identifying and marking county-maintained ditches and easements for a preventative maintenance schedule.
- Completed resurfacing of CR 315, CR 315B, and CR 209.
- Completed restoration of 35 dirt roads for FEMA reimbursement that were damaged by Tropical Storm Debby.
- Began design for replacement of crossdrains on CR 218 and Mallard Road for reimbursement by Federal Highway Administration (FHWA) and Federal Emergency Management Agency (FEMA).

PROGRAM GOAL:

The mission of the Streets and Drainage Division is to maintain and repair county roadways, roadside drainage ditches and roadside right-of-way to provide a safe and reliable transportation network and a stormwater system that minimizes flooding and protects the environment.

KEY OBJECTIVES:

- Complete priority work requests within seven (7) days and routine requests within 60 days.
- Maintain established preventative maintenance programs for county ponds, bridges and ditches.
- Continue to input data into the county's geographic information system (GIS) to include installation of pond reports and designs, as well as areas for ditch maintenance. This will allow the division to automate and become a paperless environment.
- Continue to educate, train and increase job skills.
- Conduct customer service focused sustainment training.

PERFORMANCE MEASURES		Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalents (FTEs)	94.5	93.5	93.5
	Total Operating Expenses	2,899,763	2,964,879	2,902,826
	Total Capital Outlay	48,957	731,560	1,096,109
OUTPUT	Number of Service Requests Completed	2,722	2,220	2,500
EFFICIENCY	Percentage of Service Requests Completed within 7 Days	57	85	85
	Percentage of Service Requests Completed within 60 Days	96	98	98
EFFECTIVE	Number of Outside Citizen Requests Received per Week	54	40	38
	Number of Outside Citizen Dirt Road Maintenance Requests Received per Week	11	10	9

FUND:	*101*	*TRANSPORTATION TRUST FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*260*	*ENGINEERING & PUBLIC WORKS*
PROGRAM / DIVISION:	*3701*	*STREETS & DRAINAGE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	3,483,523	3,068,030	2,901,240	3,000,837	2,764,183	2,957,796
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	19,184	21,958	49,936	40,200	38,798	40,200
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	252,378	219,858	209,540	231,515	196,564	229,347
522000	RETIREMENT CONTRIBUTIONS	342,803	281,053	145,492	174,487	161,706	228,696
523000	HEALTH INSURANCE	801,837	754,373	741,849	775,596	686,557	954,542
523100	LIFE INSURANCE	4,463	4,035	4,152	4,326	3,795	4,327
523200	DENTAL INSURANCE	15,621	12,616	12,374	14,740	12,410	14,908
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***4,919,808***	***4,361,923***	***4,064,582***	***4,241,700***	***3,864,013***	***4,429,817***

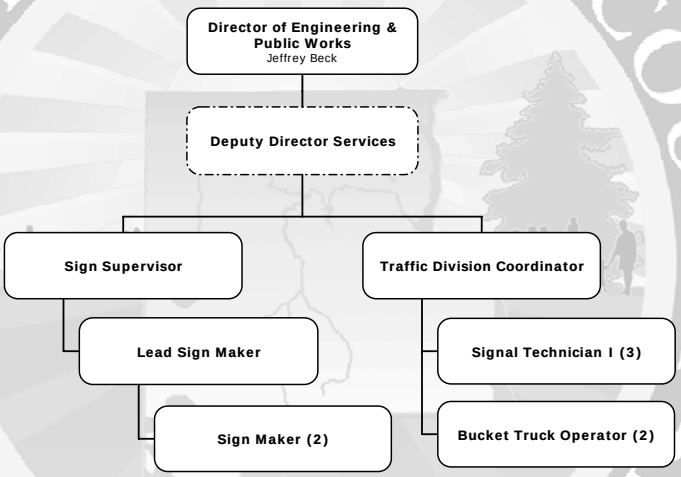
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	111,397	233,105	118,109	110,000	110,000	80,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	424,660	107,890	126,955	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	69	279	597	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	37,128	36,520	39,187	37,750	37,750	37,750
541200	POSTAGE AND FREIGHT	890	117	230	1,500	600	600
543000	UTILITY SERVICES	81,539	78,659	75,854	80,200	80,200	80,200
544000	RENTALS AND LEASES	44,697	36,428	41,380	42,390	77,390	77,390
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	356,222	369,490	377,801	518,377	418,377	518,377
546200	R & M - VEHICLES	515,518	604,500	596,760	650,000	615,000	615,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	64,248	46,345	49,351	47,000	49,351	49,351
549200	LEGAL ADVERTISING	241	262	0	0	0	0
549300	TRAINING & CERTIFICATION	929	7,306	4,920	10,000	10,000	10,000
551000	OFFICE SUPPLIES	7,973	5,453	1,947	5,600	3,600	3,600
552000	OPERATING SUPPLIES	72,586	72,728	54,468	75,000	75,000	75,000
552032	FUELS & LUBRICANTS	718,741	964,233	1,038,611	872,000	1,038,611	1,013,346
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	35,609	37,032	35,559	45,000	40,000	40,000
552200	CHEMICALS & LAB SUPPLIES	32,244	30,618	9,270	31,000	26,000	26,000
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	70,829	0	0	0	0	0
553000	ROAD MATERIALS & SUPPLIES	250,883	187,324	327,842	273,212	380,000	273,212
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,039	830	921	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	***2,828,439***	***2,819,119***	***2,899,763***	***2,802,029***	***2,964,879***	***2,902,826***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	27,037	0	0	0	0	30,000
563000	IMPRV OTHR THAN BLDGS	19,688	0	0	0	0	0
564100	M & E - CAPITALIZED	42,760	54,478	36,071	743,000	408,451	1,053,109
564200	M & E - NON-CAPITALIZED	14,841	14,312	12,886	13,000	13,000	13,000
	TOTAL CAPITAL EXPENSES	***104,325***	***68,790***	***48,957***	***756,000***	***421,451***	***1,096,109***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,852,572***	***7,249,833***	***7,013,303***	***7,799,729***	***7,250,343***	***8,428,752***

Engineering & Public Works Department
Traffic Operations Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **ENGINEERING & PUBLIC WORKS**

PROGRAM/DIVISION: **TRAFFIC OPERATIONS**

PROGRAM DESCRIPTION:

The Traffic Operations Division consists of two sections: 1) Signals and 2) Signs and Pavement Markings, to provide services for the convenient, efficient, and safe travel for motorists, pedestrians, and bicyclists.

The Signals Section performs maintenance services on all fully operational traffic signals, overhead flashing beacons, ground mounted beacons, school zone beacons, speed studies, and traffic counts, as well as maintains statistics of traffic accidents and State-contracted street lighting. The Signs and Pavement Markings Section manufactures, installs and performs maintenance services on approximately 25,000 signs; and paints crosswalks, stop bars, word messages, and pavement markings.

The administrative staff provides support and coordinates projects with managers; ensures timely and efficient processing of correspondence, project documents, records, and logs; tracks the various maintenance operation work, materials and resources carried out in the division; and maintains a record of requests and services.

REVENUE:

The Transportation Trust Fund provides the revenue to fund Traffic Operations.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	556,356	528,589	554,836	547,418	602,818
Operating Expenses	496,614	402,757	523,030	522,080	521,150
Capital Outlay	15,265	4,014	15,000	15,000	15,000
Other	0	0	0	0	0
TOTAL	**1,068,235**	**935,360**	**1,092,866**	**1,084,498**	**1,138,968**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	10	10	10	10	10

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Inspected 1,500 traffic control signs in accordance with Retroreflectivity Program.
- Completed Intelligent Transportation Systems (ITS) fiber net from State Road 21 to the Traffic Operations Building on Sleepy Hollow Road down College Drive. ITS locations are on the Geographic Information System (GIS).
- Completed restriping on Pine Avenue, Bald Eagle Road, and County Road 218.
- Updated pedestrian crossings and stop bars in school areas.
- Updated Green Cove Springs signal cabinets and equipment.
- Updated all traffic controllers on Highway 17 to new Naztec equipment. Naztec is the technology-based company for the traffic management segment of the ITS industry.

- Replaced approximately 2,500 faded, worn, damaged or missing signs throughout the county, as well as, upgraded signs throughout the county on major roadways.
- Completed planned maintenance on all traffic signals throughout the county.

PROGRAM GOAL:

The mission of the Traffic Operations Division is to efficiently plan, schedule, develop and supply the highest levels of service by effective and efficient response management for maintenance of traffic signals, traffic signs, pavement markings, street lighting, speed studies, traffic counts and school zones for the safe flow of pedestrian and vehicular traffic on the county's roadways.

KEY OBJECTIVES:

- Inspect traffic control signs in accordance with Retroreflectivity Program and visual daytime inspection for proper installation in accordance with Manual on Uniform Traffic Control Devices (MUTCD).
- Continue to locate traffic signs using Global Positioning System (GPS) throughout the county to provide location for GIS mapping.
- Work with Florida Department of Transportation (FDOT) towards replacing street lamps with Light-Emitting Diodes (LED) to reduce electric usage. In addition, replace photocells with time clocks to reduce street light on time and electric usage.
- Continue to upgrade roadway markings throughout the county.
- Inspect all school zones during summer to ensure all markings are upgraded prior to school commencement.
- Incorporate the ITS system into new areas of the county to include Wells , Old Jennings and Branan Field Roads, as well as County Road 220 from Highway 17 to Canova Road.
- Maintain the PM schedule on all traffic signals throughout the county, including incorporated areas.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Full Time Employees	10	10	10
	Total Operating Expenses	402,757	522,080	521,150
	Total Capital Outlay	4,014	15,000	15,000
OUTPUT	Number of Service Requests Received	3,678	3,800	3,800
EFFICIENCY	Number of Proactive Service Requests Initiated by Division	2,615	3,000	3,700
	Number of Service Requests Completed	3,657	3,700	3,700
	Number of Requests Completed per Employee	366	370	370
EFFECTIVE	Percent of Priority One Requests Completed in 24 Hours	100	100	100

FUND:	*101*	*TRANSPORTATION TRUST FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*260*	*ENGINEERING & PUBLIC WORKS*
PROGRAM / DIVISION:	*3711*	*TRAFFIC OPERATIONS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	359,299	376,704	363,574	377,724	377,360	398,046
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	18,340	12,002	14,529	16,998	13,018	16,998
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	26,610	27,424	26,617	30,196	27,448	31,751
522000	RETIREMENT CONTRIBUTIONS	38,348	35,380	19,914	21,956	23,160	31,406
523000	HEALTH INSURANCE	98,442	102,907	102,045	105,822	104,417	122,477
523100	LIFE INSURANCE	462	484	456	460	437	460
523200	DENTAL INSURANCE	1,693	1,455	1,454	1,680	1,578	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***543,193***	***556,356***	***528,589***	***554,836***	***547,418***	***602,818***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	766	1,424	1,688	1,500	1,500	1,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	1,700	1,700	1,700
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	39	1,500	1,500	1,500
541100	TELEPHONE/COMMUNICATIONS	9,878	33,640	34,220	0	6,110	750
541200	POSTAGE AND FREIGHT	3,391	2,076	1,391	2,500	2,500	2,500
543000	UTILITY SERVICES	92,085	109,364	107,660	110,000	110,000	110,000
544000	RENTALS AND LEASES	3,570	1,940	1,940	560	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	152,772	164,768	90,000	201,820	195,320	200,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	1,551	405	949	750	750	500
552000	OPERATING SUPPLIES	233,263	182,517	164,057	200,000	200,000	200,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	516	0	0	1,500	1,500	1,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	780	480	812	1,200	1,200	1,200
	TOTAL OPERATING EXPENSES	***498,572***	***496,614***	***402,757***	***523,030***	***522,080***	***521,150***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	54,316	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	20,256	0	0	0	0	0
564100	M & E - CAPITALIZED	44,253	11,022	0	10,000	10,000	10,000
564200	M & E - NON-CAPITALIZED	7,049	4,243	4,014	5,000	5,000	5,000
	TOTAL CAPITAL EXPENSES	***125,874***	***15,265***	***4,014***	***15,000***	***15,000***	***15,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,167,639***	***1,068,235***	***935,360***	***1,092,866***	***1,084,498***	***1,138,968***

Transportation

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*554*	*TRANSIT SYSTEMS*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*3601*	*TRANSIT AUTHORITY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	33,427	31,927	31,673	40,000	37,000	45,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	3,000	3,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***33,427***	***31,927***	***31,673***	***40,000***	***40,000***	***48,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***33,427***	***31,927***	***31,673***	***40,000***	***40,000***	***48,000***

SERVICE AREA: **ECONOMIC ENVIRONMENT**

DESCRIPTION OF SERVICES: Economic Environment Services focuses on the development and improvement of the economic condition of the community and its citizens. The major divisions within this service area, the Economic Development Council, the State Housing Initiatives Partnership (SHIP) and Veterans Services, provide an array of services, including economic development, value added business recruitment, housing assistance to medium and low income residents and claims and benefits assistance to veterans. These divisions work with other levels of government and/or public/private partnerships to provide valuable resources to the community.

MISSION: To manage and enhance the county's growth in population, business and overall economic condition in a responsible manner.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Economic Environment section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Housing & Urban Development	2127	Neighborhood Stabilization Program (NSP) Grant
Housing & Urban Development	0110	State Housing Initiative Partnership (SHIP) Program
Industry Development	1912	Economic Development Council
Industry Development	1910	Tourism & Film Development
Other Economic Environment	1916	FHFC - Advisory Services
Other Economic Environment	1913	Keystone CRA
Veteran's Services	1601	Veterans Services

COUNTY EXPENDITURES BY SERVICE AREA
ECONOMIC ENVIRONMENT

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
HOUSING & URBAN DEVELOPMENT						
2127 NSP Grant	2,792,458	1,051,814	1,215,493	1,633,968	1,519,161	96,964
0110 SHIP Program Activities	793,021	502,842	190,134	170,274	160,771	619,029
Total: Housing & Urban Development	*3,585,479*	*1,554,657*	*1,405,628*	*1,804,242*	*1,679,933*	*715,993*
INDUSTRY DEVELOPMENT						
1912 Economic Development Council	154,091	112,202	103,345	127,109	56,800	78,950
1910 Tourism	376,982	358,003	341,242	377,281	346,583	1,263,871
Total: Industry Development	*531,074*	*470,205*	*444,587*	*504,390*	*403,383*	*1,342,821*
OTHER ECONOMIC ENVIRONMENT						
1913 Keystone CRA	47,038	34,178	26,558	27,500	24,066	27,500
1914 FHFC - Advisory Services	0	0	27,781	30,716	19,707	8,000
Total: Other Economic Environment	*47,038*	*34,178*	*54,340*	*58,216*	*43,773*	*35,500*
VETERAN'S SERVICES						
1601 Veterans Service Officer	48,090	47,395	49,876	82,162	40,350	96,567
Total: Other Economic Environment	*48,090*	*47,395*	*49,876*	*82,162*	*40,350*	*96,567*
TOTAL - ECONOMIC ENVIRONMENT	**4,211,682**	**2,106,434**	**1,954,431**	**2,449,010**	**2,167,439**	**2,190,880**
Economic Environment - BCC	3,633,570	1,602,051	1,483,286	1,917,119	1,739,990	820,559
Economic Environment - Constitutional Officers	0	0	0	0	0	0
Economic Environment - Gov & Independent Agencies	578,112	504,382	471,145	531,890	427,449	1,370,321
Economic Environment - Non-Operational-Debt Service	0	0	0	0	0	0
Economic Environment - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Economic Environment	**4,211,682**	**2,106,434**	**1,954,431**	**2,449,010**	**2,167,439**	**2,190,880**

Economic Environment

FUND:	*127*	*NSP GRANT FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*554*	*HOUSING & URBAN DEVELOPMENT*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*2127*	*NSP GRANT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	35,659	35,884	17,660	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	354	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	2,515	2,738	1,143	0
522000	RETIREMENT CONTRIBUTIONS	0	0	1,760	1,991	944	0
523000	HEALTH INSURANCE	0	0	6,178	6,380	6,328	0
523100	LIFE INSURANCE	0	0	46	46	24	0
523200	DENTAL INSURANCE	0	0	145	168	81	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***46,302***	***47,559***	***26,179***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	58,125	75,562	69,117	21,313	23,100	0
531001	PROFESSIONAL SERVICES - HFA	0	0	0	0	0	1,750
531100	CDBG SERVICES	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549800	CDBG - HOUSING REHAB	2,734,333	976,252	1,100,074	1,565,096	1,469,882	95,214
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,792,458***	***1,051,814***	***1,169,191***	***1,586,409***	***1,492,982***	***96,964***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,792,458***	***1,051,814***	***1,215,493***	***1,633,968***	***1,519,161***	***96,964***

Economic & Development Services Department
State Housing Initiative Partnership (SHIP)

SERVICE AREA: **ECONOMIC ENVIRONMENT**

DEPARTMENT: **ECONOMIC & DEVELOPMENT SERVICES**

PROGRAM/DIVISION: **STATE HOUSING INITIATIVE PARTNERSHIP (SHIP)**

PROGRAM DESCRIPTION:

The SHIP Program provides: 1) purchase assistance subsidy for first time home-buyers, 2) loan/grant assistance for homeowners whose homes are in need of repairs, and 3) funding of partnerships with non-profit organizations that assist with the housing needs of the elderly and special needs community. Additional funding opportunities managed by the SHIP Coordinator are the Neighborhood Stabilization Program (NSP) and Hardest Hit Fund (HHF). NSP provides funding for the purchase, rehabilitation and sale/rental of foreclosed single family properties and HHF provides funding to assist homeowners to avert foreclosure due to unemployment or underemployment.

REVENUE:

The SHIP Fund provides the revenue to fund the State Housing Initiative Partnership (SHIP) Program.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	96,069	18,710	19,024	10,471	43,174
Operating Expenses	406,708	171,254	151,250	150,300	575,855
Capital Outlay	65	170	0	0	0
Other	0	0	0	0	0
TOTAL	**502,842**	**190,134**	**170,274**	**160,771**	**619,029**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	2	2	2	2	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided rehabilitation services to 35 homeowners.
- Maintained contractor list of fourteen contractors.
- Facilitated the purchase and rehabilitation of nine homes under the Neighborhood Stabilization Program (NSP).

PROGRAM GOAL:

The purpose of the Clay County SHIP Program is to meet the housing needs of very low, low, and moderate income households, to expand the production of and preserve affordable housing, and to further the housing element of the local government comprehensive plan specific to affordable housing.

KEY OBJECTIVES:

- Provide rehabilitation services to 35 homeowners.
- Maintain contractor list of fourteen contractors.
- Leverage state and federal funds in the amount of $1,500,000.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalents (FTEs)	2	2	1
	Total SHIP Operating Expenses	171,254	150,300	575,855
	Total NSP Operating Expenses	1,169,191	1,492,982	96,964
OUTPUT	Number of SHIP Rehabilitations	41	35	30
	Number of Homes Purchased through NSP	29	9	0
EFFICIENCY	Operating Cost per SHIP Rehabilitation	4,176.93	4,294.28	19,195.17
	Operating Cost per NSP Purchase	40,316.93	165,886.89	N/A
EFFECTIVE	Estimated County Population	190,865	191,143	194,345
	Per Capita Cost of Programs	7.36	8.79	3.68

Economic Environment

FUND:	*116*	*SHIP PROGRAM FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*554*	*HOUSING & URBAN DEVELOPMENT*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*0110*	*SHIP PROGRAM ACTIVITIES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	72,269	71,769	14,440	14,353	7,064	24,305
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	59	0	0	142	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,158	5,092	1,019	1,095	457	1,859
522000	RETIREMENT CONTRIBUTIONS	7,166	6,471	704	796	378	1,689
523000	HEALTH INSURANCE	10,611	12,356	2,471	2,552	2,531	15,106
523100	LIFE INSURANCE	91	91	18	18	8	46
523200	DENTAL INSURANCE	330	291	58	67	34	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***95,684***	***96,069***	***18,710***	***19,024***	***10,471***	***43,174***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531001	PROFESSIONAL SERVICES - HFA	0	0	0	0	9,150	31,500
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	184	369	28	200	200	200
541100	TELEPHONE/COMMUNICATIONS	725	288	305	150	50	0
541200	POSTAGE AND FREIGHT	242	606	367	300	300	300
543000	UTILITY SERVICES	835	0	0	0	0	0
544000	RENTALS AND LEASES	5,404	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	94	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	390	366	0	0	0
549200	LEGAL ADVERTISING	458	189	66	100	100	100
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549800	SHIP PROGRAM SERVICES	687,164	404,022	169,739	150,000	140,000	543,755
551000	OFFICE SUPPLIES	1,230	844	383	500	500	0
552000	OPERATING SUPPLIES	54	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***696,389***	***406,708***	***171,254***	***151,250***	***150,300***	***575,855***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	947	65	170	0	0	0
	TOTAL CAPITAL EXPENSES	***947***	***65***	***170***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***793,021***	***502,842***	***190,134***	***170,274***	***160,771***	***619,029***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*552*	*INDUSTRY DEVELOPMENT*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1912*	*ECONOMIC DEVELOPMENT COUNCIL*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	50,000	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***50,000***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
583100	GRANTS IN AID-QTI GRANTS	0	0	1,250	2,500	0	0
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	154,091	112,202	102,095	74,609	56,800	78,950
	TOTAL OTHER EXPENSES/USES	***154,091***	***112,202***	***103,345***	***77,109***	***56,800***	***78,950***

TOTAL ALL EXPENSES	***154,091***	***112,202***	***103,345***	***127,109***	***56,800***	***78,950***

Tourism & Film Development Division

Director of Tourism & Film Development
Jaclyn Slaybaugh

SERVICE AREA: **ECONOMIC ENVIRONMENT**

DEPARTMENT: **COUNTY MANAGER'S OFFICE**

PROGRAM/DIVISION: **TOURISM & FILM DEVELOPMENT**

PROGRAM DESCRIPTION:

The Tourism & Film Development Division is responsible for planning, organizing and directing tourism activities and functions in the county. The division is responsible for developing marketing and public relations strategies and creating promotional/advertising materials (Internet, social media, articles, print advertising, brochures and visitor's guides) to brand an image of the county to leisure visitors. Additionally, the division administers budgetary allocations under established county ordinance and state law for the appropriate expenditures of the Tourist Development Trust Fund; serves as a direct liaison to the Tourist Development Council (TDC), representatives of the film industry and special event and sports tournament organizers; and implements and provides guidance to community special event organizers to help improve tourism participation.

REVENUE:

The Tourist Development Fund provides the revenue to fund Tourism.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	71,649	69,303	70,798	70,188	75,400
Operating Expenses	249,936	271,689	306,483	276,395	316,895
Capital Outlay	36,419	249	0	0	871,576
Other	0	0	0	0	0
TOTAL	**358,003**	**341,242**	**377,281**	**346,583**	**1,263,871**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	0	1	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Increased Tourist Development Tax Collections by 9% from the previous year.
- Assisted in the development, coordination and promotion of five (5) "new" regional sports tournaments – three (3) lacrosse tournaments and two (2) soccer tournaments held at the Eagle Harbor Soccer Complex.
- Conceptualized and designed, four (4) new print ads promoting ecotourism, the county's military museums, historical tourism and winter/spring special events.
- Provided guidance and support to organizations receiving TDC grants.
- Exhibitor at King's Bay Submarine Base (Georgia), NAS Jax Naval Air Station, The Villages (Ocala), Visit Florida I-95 Visitor's Center (Yulee) and JAA Airline Summit (Ponte Vedra).
- Per a recommendation of the Sports Development Advisory Committee, assisted in the design of the Clay County Sports website.

PROGRAM GOAL:

The Tourism & Film Development Division's mission is to strengthen the county's economy by developing awareness of the county's unique natural, recreational, historical and cultural assets to leisure travelers. With guidance from the Clay County Tourist Development Council, the Board of Commissioners and County Manager, the division strives to promote quality special events, sports tournaments and visitor experiences while encouraging preservation of the county's quality of life.

KEY OBJECTIVES:

- Continue to increase awareness and knowledge of Clay County's assets to visitors through effective communication, public relations, networking, advertising and marketing strategies.
- Leverage the division's promotional activities resources by participating in cooperative marketing programs with local, state and regional organizations such as Visit Florida, Visit Jacksonville, Florida's First Coast of Golf, NAS JAX and Jacksonville International Airport.
- Continue to implement strategies and strengthen relationships with local sports coaches and sports associations to increase the number of sports tournaments held annually in the county.
- Continue to develop effective methods of communication with all tourism stakeholders.
- Develop and promote packaged itineraries to leisure travelers.
- Provide guidance and promotional support to organizations with established events in the county and assist in the creation and development of new events.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalents (FTEs)	1	1	1
	Total Operating Budget	341,242	346,583	1,263,871
OUTPUT	Number of Special Events Supported per FTE	26	28	31
	Number of Published Articles Written per FTE [1]	NA	26	30
EFFICIENCY	Percentage Off Rack Rate Amount Saved on Magazine Advertising by Negotiated Pricing	25	28	30
	Consumer Exposures to Print County Ads in Magazines (millions)	1.9	2.25	3.0
	Consumer Exposures to Digital County Ads on Magazine Websites (millions) [1]	NA	2.0	2.5
EFFECTIVE	Number of Travelers Specifically Requesting Information about Clay County at the JIA Visitor's Center [1]	N/A	1,656	2,000
	Amount of Tourist Development Tax Collections	462,819	468,819	475,000

[1] Data was not collected for evaluation for the pertaining fiscal year.

FUND:	*109*	*TOURIST DEVELOPMENT FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*552*	*INDUSTRY DEVELOPMENT*
DEPARTMENT:	*20*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*1910*	*TOURISM*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	50,897	50,897	50,702	50,898	50,897	52,425
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	3,581	3,558	3,527	4,010	3,542	4,011
522000	RETIREMENT CONTRIBUTIONS	5,142	4,647	2,528	2,916	2,892	3,644
523000	HEALTH INSURANCE	10,635	12,356	12,356	12,759	12,656	15,106
523100	LIFE INSURANCE	46	46	46	46	44	46
523200	DENTAL INSURANCE	165	145	145	168	158	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***70,467***	***71,649***	***69,303***	***70,798***	***70,188***	***75,400***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	35,000	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	48	200	60	1,000	0	1,000
541100	TELEPHONE/COMMUNICATIONS	0	30	0	500	0	0
541200	POSTAGE AND FREIGHT	1,105	414	75	300	150	300
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	10,725	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	446	180	426	3,000	0	3,000
548000	PROMOTIONAL ACTIVITIES	259,001	239,658	249,485	290,000	265,394	300,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	25	25	0	100	0	250
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	8,714	7,874	9,876	9,183	9,876	10,000
551000	OFFICE SUPPLIES	384	374	38	1,000	100	450
552000	OPERATING SUPPLIES	0	0	0	300	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	100	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,792	1,180	1,003	1,000	875	1,895
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***306,516***	***249,936***	***271,689***	***306,483***	***276,395***	***316,895***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	36,419	0	0	0	871,576
564100	M & E - CAPITALIZED	0	0	249	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***36,419***	***249***	***0***	***0***	***871,576***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***376,982***	***358,003***	***341,242***	***377,281***	***346,583***	***1,263,871***

Economic Environment

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*559*	*OTHER ECONOMIC DEVELOPMENT*
DEPARTMENT:	*220*	*ECONOMIC & DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1914*	*FHFC - ADVISORY SERVICES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	21,395	22,460	10,596	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	212	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	1,509	1,643	686	0
522000	RETIREMENT CONTRIBUTIONS	0	0	1,056	1,194	566	0
523000	HEALTH INSURANCE	0	0	3,707	3,828	3,797	0
523100	LIFE INSURANCE	0	0	27	28	14	0
523200	DENTAL INSURANCE	0	0	87	101	49	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***27,781***	***29,466***	***15,707***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531001	PROFESSIONAL SERVICES - HFA	0	0	0	0	4,000	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	8,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	200	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	150	0	0
541200	POSTAGE AND FREIGHT	0	0	0	300	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	100	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	500	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***1,250***	***4,000***	***8,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES/USES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***27,781***	***30,716***	***19,707***	***8,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*559*	*OTHER ECONOMIC ENVIRONMENT*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1913*	*KEYSTONE CRA*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	47,038	34,178	26,558	27,500	24,066	27,500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***47,038***	***34,178***	***26,558***	***27,500***	***24,066***	***27,500***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***47,038***	***34,178***	***26,558***	***27,500***	***24,066***	***27,500***

Administrative & Contractual Services Department
Veterans Services Office

Director of Administrative & Contractual Services
Karen Thomas, CPPB, FCCN

Veterans Services Officer
Rose Claridydavis

Veterans Program Assistant

SERVICE AREA: **ECONOMIC ENVIRONMENT**

DEPARTMENT: **ADMINISTRATIVE & CONTRACTUAL SERVICES**

PROGRAM/DIVISION: **VETERANS SERVICES OFFICE**

PROGRAM DESCRIPTION:

The primary purpose of the Veterans Service Office is to assist veterans and their family members with filing for all benefits to which they may be entitled including, disability compensation, pensions, burial claims, dependency and indemnity, survivors pension, vocational rehabilitation, education training, and medical treatment.

REVENUE:

The General Fund provides the revenue to fund the Veteran Services Office.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	43,736	47,087	77,237	35,400	90,532
Operating Expenses	3,659	2,790	4,425	4,450	5,535
Capital Outlay	0	0	500	500	500
Other	0	0	0	0	0
TOTAL	**47,395**	**49,876**	**82,162**	**40,350**	**96,567**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	1	1	1	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully completed the State of Florida Department of Veterans Affairs Veterans Service Officer Training Course.
- Attended On-The-Job training at St Johns and Duval County Military Affairs Offices.
- Attended Veterans Mapping Project Outreach conference with Veterans Services Project Coordinator.
- Relocated Veterans Services office to the Clay County Administration Building which will provide improved access and better accommodate service appointments.

PROGRAM GOAL:

Provide veterans and their dependents professional, courteous and personal assistance with their benefits requests from the Veterans Administration, follow-up on claims, and make referrals to other agencies as necessary.

KEY OBJECTIVES:

- Provide professional and efficient service to Veterans and Family members filing benefit claims.
- Through Outreach, educate the veteran population on benefits for which they may be entitled.
- Set up an office with sufficient personnel and space to best serve the veteran and his/her family.
- Establish a discharge certificate (DD-214) database and organize the files for easy access.
- Develop relationships with other county veterans service organizations (ie. Clay Worksource, Duval, St Johns).
- Establish a monthly half-day training program for professional growth. Training can be done in house or with another Veteran Organization.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalents (FTEs)	1	2	2
	Total Operating Expenses	49,876	40,350	96,567
OUTPUT	Number of Client Contacts	6,480	6,480	6,480
	Number of Veterans in Clay County	27,538	27,538	27,700
EFFICIENCY	Per Capita Cost of Program	0.26	0.21	0.50
	Client Contacts per FTE	6,480	3,240	3,240
EFFECTIVE	Number of Days Services – Outreach	24	24	24

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*553*	*VETERAN'S SERVICES*
DEPARTMENT:	*050*	*ADMINISTRATIVE & CONTRACTUAL SERVICES*
PROGRAM / DIVISION:	*1601*	*VETERANS SERVICE OFFICER*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	37,484	37,484	41,760	61,075	31,132	64,470
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	708	0	701
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	2,803	2,803	3,132	4,589	2,382	4,986
522000	RETIREMENT CONTRIBUTIONS	3,605	3,258	2,006	3,337	1,744	4,404
523000	HEALTH INSURANCE	0	0	0	7,101	0	15,543
523100	LIFE INSURANCE	46	46	44	92	30	92
523200	DENTAL INSURANCE	165	145	145	336	112	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***44,102***	***43,736***	***47,087***	***77,237***	***35,400***	***90,532***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,125	1,122	743	1,200	1,765	1,800
541100	TELEPHONE/COMMUNICATIONS	0	0	0	125	125	0
541200	POSTAGE AND FREIGHT	678	835	640	500	500	700
543000	UTILITY SERVICES	630	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	100	100	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	504	936	907	1,200	1,000	1,300
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	250	250	250	300	300	600
551000	OFFICE SUPPLIES	316	481	215	500	500	500
552000	OPERATING SUPPLIES	85	0	0	250	0	250
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	250	25	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	35	35	0	135	135
	TOTAL OPERATING EXPENSES	***3,588***	***3,659***	***2,790***	***4,425***	***4,450***	***5,535***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	400	0	0	500	500	500
	TOTAL CAPITAL EXPENSES	***400***	***0***	***0***	***500***	***500***	***500***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***48,090***	***47,395***	***49,876***	***82,162***	***40,350***	***96,567***

SERVICE AREA: **HUMAN SERVICES**

DESCRIPTION OF SERVICES: Human Services provides for the care, treatment, and control of human illness, injury, or handicap; and for the welfare of the community as a whole and its individuals through county divisions, community resources, and services made available through federal and state government. Services include programs for mental health, physical health, public assistance, developmentally disabled and interrelated programs.

MISSION: To address community needs by partnering with other providers to maximize service delivery at the highest level while eliminating the duplication of service.

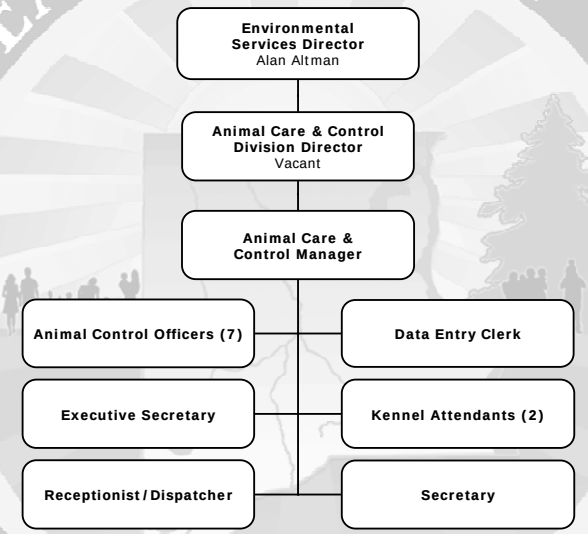
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Human Services section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Health	2801	Animal Care & Control
Health	0118	Animal Care & Control - Training
Health	0108	Health Department
Health	2802	Impounded Livestock
Health	3709	Mosquito Control
Hospital	2501	Hospital Services
Mental Health	2604	Drug Abuse Treatment & Education
Other Human Services	3320	Choose Life Program
Public Assistance	1908	Council on Aging
Public Assistance	2701	Jacksonville Area Legal Aid
Public Assistance	2504	Public Assistance Services

COUNTY EXPENDITURES BY SERVICE AREA
HUMAN SERVICES

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
HEALTH						
2801 Animal Care & Control	985,613	895,726	829,084	1,217,164	897,543	1,169,377
0118 Animal Care & Control - Training	1,334	0	0	0	0	0
3709 Mosquito Control	306,805	187,229	265,359	262,580	277,614	263,964
0108 Health Department	1,117,349	1,022,847	983,295	987,587	931,892	914,462
2802 Impounded Livestock Costs	0	178	156	300	200	300
Total: Health	*2,411,100*	*2,105,981*	*2,077,894*	*2,467,631*	*2,107,249*	*2,348,103*
HOSPITAL						
2501 Hospital Services	34,980	32,097	71,341	70,000	70,000	70,000
Total: Hospital	*34,980*	*32,097*	*71,341*	*70,000*	*70,000*	*70,000*
MENTAL HEALTH						
2604 Drug Abuse & Education (Clay Behavioral)	420,116	210,000	210,000	210,000	210,000	299,924
Total: Mental Health	*420,116*	*210,000*	*210,000*	*210,000*	*210,000*	*299,924*
OTHER HUMAN SERVICES						
3320 Choose Life Program	1,295	131,812	0	0	0	0
Total: Other Human Services	*1,295*	*131,812*	*0*	*0*	*0*	*0*
PUBLIC ASSISTANCE						
1908 Council on Aging	819,325	738,488	738,064	741,370	741,370	741,370
2701 Jacksonville Area Legal Aid	138,723	140,619	140,619	140,619	140,619	140,619
2504 Public Assistance Services	1,458,140	1,689,876	1,648,542	2,297,919	2,246,216	2,091,209
Total: Public Assistance	*2,416,188*	*2,568,983*	*2,527,225*	*3,179,908*	*3,128,205*	*2,973,198*
TOTAL - HUMAN SERVICES	**5,283,679**	**5,048,874**	**4,886,460**	**5,927,539**	**5,515,454**	**5,691,225**
Human Services - BCC	1,295,047	1,214,946	1,094,599	1,480,044	1,175,357	1,433,641
Human Services - Constitutional Officers	0	0	0	0	0	0
Human Services - Gov & Independent Agencies	3,988,632	3,833,928	3,791,861	4,447,495	4,340,097	4,257,584
Human Services - Non-Operational - Debt Service	0	0	0	0	0	0
Human Services - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Human Services	**5,283,679**	**5,048,874**	**4,886,460**	**5,927,539**	**5,515,454**	**5,691,225**

Environmental Services
Animal Care & Control Division



SERVICE AREA: **HUMAN SERVICES**

DEPARTMENT: **ENVIRONMENTAL SERVICES**

PROGRAM/DIVISION: **ANIMAL CARE & CONTROL**

PROGRAM DESCRIPTION:

Clay County Animal Care & Control Division is responsible for handling public complaints regarding animal related issues such as stray animals, bite complaints and sick and/or injured animals. The division investigates bite reports to ensure public health and safety. It promotes adoptions from the shelter as well as encourages public awareness for the need to sterilize pets.

REVENUE:

The General Fund provides the revenue to fund Animal Care & Control.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	634,857	615,384	627,872	601,942	724,127
Operating Expenses	259,415	210,936	484,292	289,720	325,250
Capital Outlay	1,454	2,764	105,000	5,881	120,000
Other	0	0	0	0	0
TOTAL	**895,726**	**829,084**	**1,217,164**	**897,543**	**1,169,377**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	21	15	15	15	15

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Achieved a 28.85% drop in overall animal intakes.
- Secured a low cost spay/neuter grant for Clay County citizens.
- Promoted pet adoption at opening of televised Board of County Commissioners meetings.
- Brought awareness to citizens about pets available for adoption at Clay County Animal Care and Control (CCACC) by participating in information booths at the Clay County Fair, the Orange Park Festival and Carmike Theatre "Puss N Boots" Event.
- Participated in July 2012 Jacksonville Adoption Event.
- Held Anniversary Celebration at Fleming Island Adoption Center.
- Held a Humane Society of the United States National Shelter Appreciation Event at the Penney Farms Animal Care & Control Facility.

PROGRAM GOAL:

To promote a peaceful coexistence between citizens and animals through regulation, protection and education. To work with compassion and courtesy in a humane manner and to provide every pet with a loving and caring home.

KEY OBJECTIVES:

- Continue to promote pet adoptions via the media, Internet and participation in off-site events.
- Enhance relationships with rescue groups to help place animals.
- Encourage/increase volunteer participation.
- Strengthen relationships with veterinarians to establish regular low cost animal health clinics throughout the year.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of FTEs (Full time equivalents)	15	15	15
	Total Operating Budget	829,084	897,543	1,169,377
	Number of Intake Animals	4,416	3,568	3,400
OUTPUT	Number of Calls per Year	5,425	5,256	5,250
	Number of Euthanasia Cases	1,736	1,377	1,200
	Number of Animal Adoptions	985	900	920
EFFICIENCY	Average Cost per Animal Received	187.75	251.55	343.93
	Percentage of Animals Adopted	22.31	25.22	27.06
EFFECTIVE	Percentage Increase (Decrease) of Animal Intake from Previous Year	(28.85)	(19.20)	(4.71)
	Percentage Increase (Decrease) of Euthanasia from Previous Year	(47.22)	(20.68)	(12.85)

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*230*	*ENVIRONMENTAL SERVICES*
PROGRAM / DIVISION:	*2801*	*ANIMAL CARE & CONTROL*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	499,597	443,715	444,873	449,507	413,415	488,923
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	17,580	35,581	38,096	35,000	51,094	50,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	37,359	34,381	34,638	35,788	33,343	41,228
522000	RETIREMENT CONTRIBUTIONS	51,721	42,889	23,542	26,022	25,997	36,830
523000	HEALTH INSURANCE	89,213	75,822	71,925	78,849	75,855	104,608
523100	LIFE INSURANCE	787	710	686	690	643	690
523200	DENTAL INSURANCE	2,646	1,757	1,624	2,016	1,594	1,848
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***698,902***	***634,857***	***615,384***	***627,872***	***601,942***	***724,127***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	615	0	1,000	250	1,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	4,938	3,750	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	24,173	16,880	14,275	18,000	17,000	18,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
531600	VET BILLS-SPAY/NEUTER	22,968	21,947	26,694	30,000	30,000	35,000
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	69,120	62,136	45,722	60,000	55,000	60,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	14,895	11,182	10,112	12,000	11,500	12,000
541200	POSTAGE AND FREIGHT	1,279	293	625	750	500	750
543000	UTILITY SERVICES	25,347	25,718	19,240	30,000	25,000	30,000
544000	RENTALS AND LEASES	1,657	1,546	1,480	592	450	500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	25,436	33,273	16,052	60,000	25,000	50,000
546200	R & M -VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	10	0	0	0	0	0
549200	LEGAL ADVERTISING	38	0	14	500	20	500
549300	TRAINING & CERTIFICATION	0	0	0	2,000	1,000	2,000
551000	OFFICE SUPPLIES	4,422	2,857	2,523	3,950	3,500	4,000
552000	OPERATING SUPPLIES	34,173	26,254	21,795	30,000	30,000	30,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	5,095	3,720	3,702	5,000	5,000	5,000
552200	CHEMICALS & LAB SUPPLIES	13,134	25,071	14,389	20,000	15,000	20,000
552300	FOOD	30,516	23,922	14,990	25,000	20,000	25,000
552600	LOW INCOME-SPAY/NEUTER	0	0	19,005	185,000	50,000	31,000
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	70	250	320	500	500	500
	TOTAL OPERATING EXPENSES	***277,271***	***259,415***	***210,936***	***484,292***	***289,720***	***325,250***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	4,792	0	0	0	795	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	100,000	0	100,000
564100	M & E - CAPITALIZED	0	0	0	0	2,586	16,000
564200	M & E - NON-CAPITALIZED	4,648	1,454	2,764	5,000	2,500	4,000
	TOTAL CAPITAL EXPENSES	***9,440***	***1,454***	***2,764***	***105,000***	***5,881***	***120,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***985,613***	***895,726***	***829,084***	***1,217,164***	***897,543***	***1,169,377***

FUND:	*118*	*ANIMAL CONTROL FINES FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*040*	*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*0118*	*ANIMAL CARE & CONTROL - TRAINING*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	74	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,260	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,334***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,334***	***0***	***0***	***0***	***0***	***0***

Human Services

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0108*	*HEALTH DEPARTMENT*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	117,804	120,956	124,857	128,890	73,195	55,765
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	3,407	5,369	6,741	7,000	7,000	7,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	996,137	896,523	851,697	851,697	851,697	851,697
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,117,349***	***1,022,847***	***983,295***	***987,587***	***931,892***	***914,462***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,117,349***	***1,022,847***	***983,295***	***987,587***	***931,892***	***914,462***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*230*	*ENVIRONMENTAL SERVICES*
PROGRAM / DIVISION:	*2802*	*IMPOUNDED LIVESTOCK COSTS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

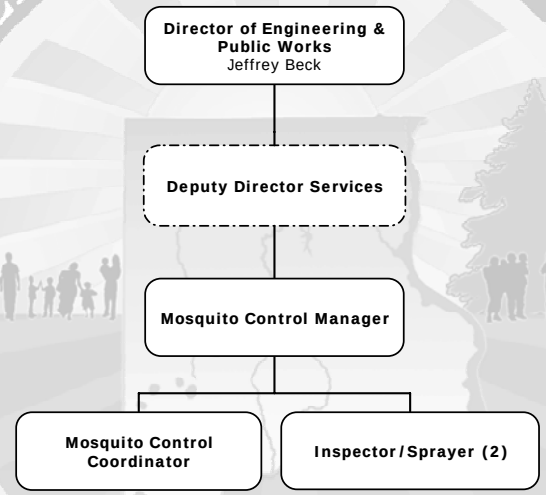
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M -VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	178	156	300	200	300
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***178***	***156***	***300***	***200***	***300***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***178***	***156***	***300***	***200***	***300***

Engineering & Public Works Department
Mosquito Control Division



SERVICE AREA: **HUMAN SERVICES**

DEPARTMENT: **ENGINEERING & PUBLIC WORKS**

PROGRAM/DIVISION: **MOSQUITO CONTROL**

PROGRAM DESCRIPTION:

The Mosquito Control Division works to minimize health risks and to reduce pestiferous insects including yellow flies, dog flies, and horse flies (bees, wasps and ticks are specifically excluded). The division, as directed by the State of Florida and the Department of Agriculture, works to reduce mosquito populations within Clay County utilizing trapping and identification, natural control method, such as minnows or fish, and by chemical controls as authorized or approved by the state/federal governing agencies. In addition, the division offers guidance to homeowners to enable them to identify potential arthropod and insect breeding areas within their properties and inspects and identifies other suspected breeding areas throughout the county.

REVENUE:

The Transportation Trust Fund provides the revenue to fund Mosquito Control.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	178,325	185,991	191,200	179,559	199,048
Operating Expenses	8,904	70,360	70,381	97,055	63,916
Capital Outlay	0	9,008	1,000	1,000	1,000
Other	0	0	0	0	0
TOTAL	**187,229**	**265,359**	**262,580**	**277,614**	**263,964**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Achieved goal of averaging four (4) homeowner property inspections per week which allowed education of mosquito breeding habitats, other potential larvae producing sites and how to remove and/or prevent the problem to the property owners, resulting in reduced mosquito population.
- Exceeded last year's proactive trapping of setting/maintaining eight (8) to an average of seventeen (17) traps per week which allowed awareness to adulticide promptly when a mosquito problem became present prior to a citizen complaint.
- Implemented recording of additional data to include temperature, wind speed, humidity and any rainfall that may have occurred during any given day along with larvae counts and stage of larvae if applicable. This information helped determine which larvicide to use and gave verification as to whether the larvicide being used was effective.
- Attended annual training at the DODD Short Courses to earn Continued Education Units (CEUs) that are required to maintain Pest Control Operator License. This training allowed the opportunity to interact with other districts and learn about new technologies being utilized and found to be beneficial in the fight against mosquitoes.

- Received approval and continued funding from the Florida Department of Agriculture utilizing the State Mosquito Control Grant for the 6th consecutive year; a total of $18,271.49.
- Applied for and received reimbursement from FEMA in the amount of $47,911.55 for the overtime and excess chemical expenses the county incurred during efforts to gain control of the explosive mosquito population due to extensive flooding from Tropical Storms Beryl and Debby (end FY 11/12).

PROGRAM GOAL:

The mission of the Mosquito Control Division is to protect human health and safety, and to foster quality of life for the people of Clay County by reducing the number of pestiferous and disease carrying mosquitoes.

KEY OBJECTIVES:

- Continue to maintain state funding by submission of the state grant application and the continued operation and reporting of the program within the state guidelines.
- Utilize the Cultural Control Method, which focuses on changing the behavior of people within the community by providing them knowledge about mosquitoes and their habitats, so their actions will help prevent/reduce the development of mosquitoes on their own property and throughout the county.
- Maximize the biological control of mosquitoes by increasing the use of minnows in areas that hold water for periods longer than a week focusing on long term control of mosquito larvae.
- Increase and monitor proactive larviciding efforts closely in order to keep constant levels of active larvicide in wet areas that have had or continue to show large amounts of larvae present on a continual basis in order to reduce the adult mosquito population.
- Obtain the Advanced Mosquito Control Inspector/Sprayer Certification by all inspector sprayers; a certification requiring an advanced exam applying extensive knowledge of Mosquito Reduction Best Management Practices.
- Maintain CEUs for all employees by utilizing training that is available through the Florida Mosquito Control Association (FMCA) and American Mosquito Control Association (AMCA) in order to keep inspectors up-to-date with new technologies, methods for beating mosquito problems and techniques for doing their daily jobs.

	PERFORMANCE MEASURES	Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalents (FTEs)	4	4	4
	Total Operating Expenses	70,360	97,055	63,916
	Total Capital Outlay	9,008	1,000	1,000
OUTPUT	Number of Completed Citizen Call-in Work Orders	991	700	1,000
	Number of Proactive Work Orders	280	350	400
	Acres Treated with Adulticide [1]	317,205 [1]	300,000	290,000
	Acres Treated with Larvicide	106	150	200
EFFICIENCY	Number of Traps Set per Week	17	24	30
	Number of Home Inspections per Month	12	18	20
	Number of Times Each of the Precincts (64) Were Larvicided	2	3	4
EFFECTIVE	Percentage of Emergency Service Requests Completed within 24 Hours	100	100	100
	Percentage of Priority Service Requests Completed within 48 Hours	100	100	100
	Percentage of Routine Service Requests Completed within 72 Hours	100	100	100

[1] Increase for FY 11/12 is due to Tropical Storms Beryl and Debby

FUND:	*101*	*TRANSPORTATION TRUST FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*260*	*ENGINEERING & PUBLIC WORKS*
PROGRAM / DIVISION:	*3709*	*MOSQUITO CONTROL*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	126,147	123,305	124,896	132,043	126,641	134,267
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	173	1,054	10,380	5,400	4,074	5,400
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	9,177	9,102	9,901	10,514	9,429	10,685
522000	RETIREMENT CONTRIBUTIONS	12,921	11,238	6,739	7,645	7,566	9,707
523000	HEALTH INSURANCE	30,408	32,880	33,301	34,741	31,046	38,134
523100	LIFE INSURANCE	182	163	182	184	175	184
523200	DENTAL INSURANCE	661	583	591	672	628	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***179,670***	***178,325***	***185,991***	***191,200***	***179,559***	***199,048***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	500	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	464	1,500	8	0
541100	TELEPHONE/COMMUNICATIONS	878	621	305	2,882	3,037	200
541200	POSTAGE AND FREIGHT	33	0	114	200	200	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	850	1,275	75	75	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,405	1,175	2,113	3,820	3,820	4,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	500	500	500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	215	775	490	2,001	2,695	2,000
551000	OFFICE SUPPLIES	513	71	111	500	500	500
552000	OPERATING SUPPLIES	2,082	707	2,193	8,207	8,200	6,245
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	63,996	4,238	62,626	50,396	77,390	50,061
552400	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
552500	TOOLS & IMPLEMENTS	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	196	468	170	300	630	410
	TOTAL OPERATING EXPENSES	***69,317***	***8,904***	***70,360***	***70,381***	***97,055***	***63,916***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	52,615	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,223	0	9,008	1,000	1,000	1,000
	TOTAL CAPITAL EXPENSES	***54,838***	***0***	***9,008***	***1,000***	***1,000***	***1,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***303,825***	***187,229***	***265,359***	***262,580***	***277,614***	***263,964***

Human Services

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*561*	*HOSPITAL*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2501*	*HOSPITAL SERVICES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534100	IN-COUNTY INDIGENT CARE	0	0	0	0	0	0
534101	OUT-COUNTY INDIGENT CARE	34,980	32,097	71,341	70,000	70,000	70,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***34,980***	***32,097***	***71,341***	***70,000***	***70,000***	***70,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***34,980***	***32,097***	***71,341***	***70,000***	***70,000***	***70,000***

FUND:	*105*	*CO ALCOHOL & OTHER DRUG ABUSE TRUST FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*563*	*MENTAL HEALTH*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2604*	*DRUG ABUSE TREATMENT & EDUCATION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	420,116	210,000	210,000	210,000	210,000	299,924
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***420,116***	***210,000***	***210,000***	***210,000***	***210,000***	***299,924***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***420,116***	***210,000***	***210,000***	***210,000***	***210,000***	***299,924***

Human Services

FUND:	*120*	*CHOOSE LIFE LICENSE PLATE FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*569*	*OTHER HUMAN SERVICES*
DEPARTMENT:	*070*	*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3320*	*CHOOSE LIFE PROGRAM*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	128,812	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***128,812***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	1,295	3,000	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***1,295***	***3,000***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,295***	***131,812***	***0***	***0***	***0***	***0***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1908*	*COUNCIL ON AGING*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	5,117	5,813	2,950	5,850	5,850	5,850
546200	R & M - VEHICLES	70,191	81,075	83,514	83,920	83,920	83,920
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***75,308***	***86,888***	***86,464***	***89,770***	***89,770***	***89,770***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
582100	GRANTS IN AID-COA-Public Transportation	744,017	651,600	651,600	651,600	651,600	651,600
582101	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***744,017***	***651,600***	***651,600***	***651,600***	***651,600***	***651,600***

TOTAL ALL EXPENSES	***819,325***	***738,488***	***738,064***	***741,370***	***741,370***	***741,370***

FUND:	*115*	*LEGAL AID FEES FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2701*	*JACKSONVILLE AREA LEGAL AID*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	138,723	140,619	140,619	140,619	140,619	140,619
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***138,723***	***140,619***	***140,619***	***140,619***	***140,619***	***140,619***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***138,723***	***140,619***	***140,619***	***140,619***	***140,619***	***140,619***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2504*	*PUBLIC ASSISTANCE SERVICES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	35,106	35,242	35,241	36,299
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	50	100
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	2,294	2,696	2,283	2,785
522000	RETIREMENT CONTRIBUTIONS	0	0	1,750	1,960	2,003	2,530
523000	HEALTH INSURANCE	0	0	12,356	12,759	12,656	15,106
523100	LIFE INSURANCE	0	0	46	46	44	46
523200	DENTAL INSURANCE	0	0	145	168	156	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***51,696***	***52,871***	***52,432***	***57,033***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	19,750	19,000	30,000	30,000	30,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTED SVCS	1,896	23,787	23,787	23,788	23,788	23,788
534200	OCS-CHILD SUPPORT ENFORCEMENT	1,530	5,260	5,711	6,500	6,500	6,500
534300	OCS-MEDICAID ASSISTANCE	1,150,785	1,381,124	1,377,850	2,012,000	1,953,736	1,791,824
534400	OCS-BURIAL OF PAUPERS	20,298	21,500	19,899	23,000	30,000	30,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544001	RENTALS & LEASES-VICTIM SVCS CTR	47,244	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549400	SOLID WASTE FINANCIAL HARDSHIP	151,886	156,655	150,599	149,760	149,760	152,064
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,373,640***	***1,608,076***	***1,596,845***	***2,245,048***	***2,193,784***	***2,034,176***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
582800	GRANTS IN AID-VICTIMS SVCS CTR	84,500	81,800	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***84,500***	***81,800***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,458,140***	***1,689,876***	***1,648,542***	***2,297,919***	***2,246,216***	***2,091,209***

SERVICE AREA: **CULTURE & RECREATION**

DESCRIPTION OF SERVICES: Culture & Recreation includes services that provide and maintain cultural and recreational facilities and activities for the benefit of citizens and visitors and that enhance the quality of life in Clay County. This service area is primarily comprised of the Parks & Recreation and Library Services divisions and their associated programs while also working with independent agencies and federal or state programs for funding and provisioning of services.

MISSION: To provide essential quality of life services throughout the county to meet the recreational needs of county residents and visitors and to maintain and develop library services to meet the needs of all patrons while incorporating the multitude of information resources available for use by the general public.

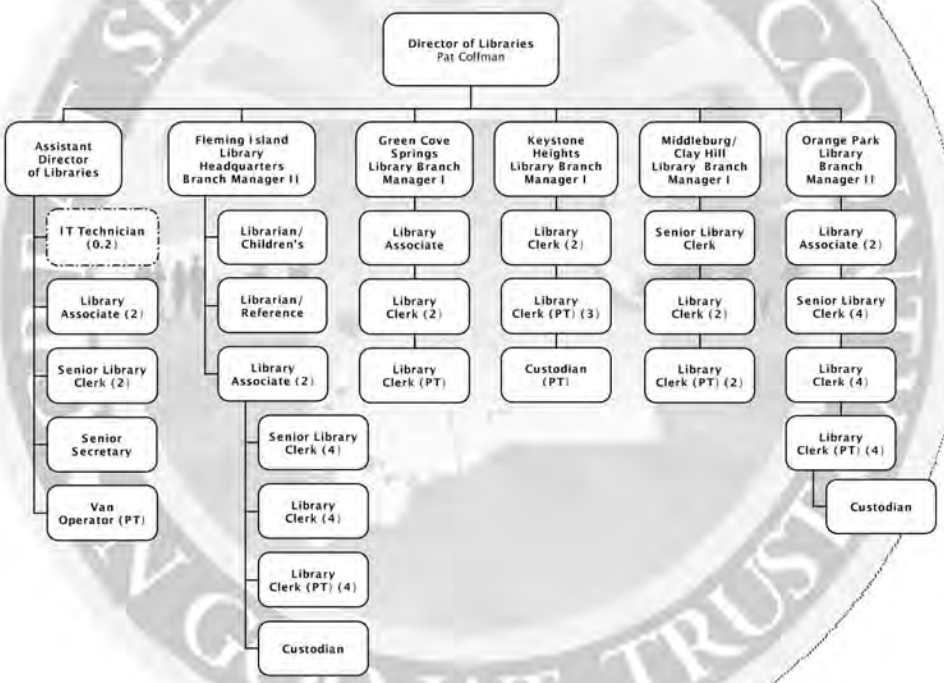
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Culture & Recreation section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Libraries	3307	Library Services - Activities
Libraries	3310	Library Services - Fleming Island
Libraries	3303	Library Services - Green Cove Springs
Libraries	3304	Library Services - Keystone Heights
Libraries	3301	Library Services - Administration
Libraries	3306	Library Services - Middleburg
Libraries	3302	Library Services - Orange Park
Other Culture & Recreation	1203	Clay County Historical Commission
Parks & Recreation	3298	Florida Boating Improvement Program
Parks & Recreation	3201	Parks & Recreation
Special Recreation Facility	3317	Arts Program

COUNTY EXPENDITURES BY SERVICE AREA
CULTURE & RECREATION

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
LIBRARIES						
3307 Library Activities	17,296	54,620	12,561	315,000	275,000	459,614
3301 Libraries Administration	1,395,465	1,108,563	1,012,294	748,053	646,609	516,142
3308 Library Grant	0	0	0	0	0	0
3310 Library Headquarters	772,478	740,432	704,172	703,448	690,784	750,468
3313 Gates Foundation Grant	0	0	0	0	0	0
3303 Green Cove Springs Library	237,251	234,865	221,217	214,772	203,393	212,908
3304 Keystone Heights Library	182,048	175,296	158,737	168,922	163,026	196,992
3306 Middleburg Library	281,379	279,024	265,547	243,448	251,333	275,315
3302 Orange Park Library	623,724	574,475	548,373	566,863	546,978	629,285
Total: Libraries	*3,509,641*	*3,167,276*	*2,922,901*	*2,960,506*	*2,777,123*	*3,040,725*
OTHER CULTURE & RECREATION						
1203 Historical Commission	1,304	5,633	0	7,500	7,500	7,500
Total: Other Culture & Recreation	*1,304*	*5,633*	*0*	*7,500*	*7,500*	*7,500*
PARKS & RECREATION						
3298 FL Boating Improvement Program	17,023	0	0	650,000	55,685	752,500
3201 Parks & Recreation	2,000,776	2,219,930	1,652,896	2,536,457	2,009,106	2,087,510
Total: Parks & Recreation	*2,017,799*	*2,219,930*	*1,652,896*	*3,186,457*	*2,064,791*	*2,840,010*
SPECIAL RECREATION FACILITY						
3317 Recreation - Arts Program	2,858	2,973	2,439	3,000	3,000	3,100
Total: Special Recreation Facility	*2,858*	*2,973*	*2,439*	*3,000*	*3,000*	*3,100*
TOTAL - CULTURE & RECREATON	**5,531,602**	**5,395,812**	**4,578,236**	**6,157,463**	**4,852,414**	**5,891,335**
Culture & Recreation - BCC	5,530,298	5,390,179	4,578,236	6,149,963	4,844,914	5,883,835
Culture & Recreation - Constitutional Officers	0	0	0	0	0	0
Culture & Recreation - Gov & Indep Agencies	1,304	5,633	0	7,500	7,500	7,500
Culture & Recreation - Non-Oper - Debt Svc	0	0	0	0	0	0
Culture & Recreation - Capital Funds	275,727	312,498	348,519	540,000	0	659,000
GRAND TOTAL - Culture & Recreation	**5,807,329**	**5,708,309**	**4,926,755**	**6,697,463**	**4,852,414**	**6,550,335**

Library Services Department



SERVICE AREA: **CULTURE & RECREATION**

DEPARTMENT: **LIBRARY SERVICES**

PROGRAM/DIVISION: **LIBRARIES**

PROGRAM DESCRIPTION:

The Library Administration element, located in the Headquarters Library, provides planning, budgeting, purchasing, personnel, IT services, and overall management of the County Library System. The system includes: the Green Cove Springs Branch, the Keystone Heights Branch, the Orange Park Branch, the Middleburg/Clay-Hill Branch, and the Fleming Island Headquarters Library. The Technical Services element is responsible for the acquisitions, cataloging, and processing of all library materials, management of the bibliographic database, and centralized interlibrary loan. The Public Services element provides library materials and services to assist county residents of all ages in obtaining information to meet their personal, educational, professional, and recreational needs. These services include Circulation, Public Services, Reference, and Young Adult and Children's Services.

REVENUE:

The General Fund provides the revenue to fund the County Library Services.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	2,351,270	2,214,188	2,164,125	2,036,552	2,248,544
Operating Expenses	496,345	416,686	476,381	460,571	472,181
Capital Outlay	319,660	292,026	320,000	280,000	320,000
Other	0	0	0	0	0
TOTAL	**3,167,276**	**2,922,901**	**2,960,506**	**2,777,123**	**3,040,725**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	61	59	58.5	54	52.2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Enhanced the "Shared Resources Intra-library Loans" program between libraries within our county. This allowed faster and easier access for library patrons in one corner of Clay County to materials located at a library location in another part of the county. This added value to the patron's library service experience and a 175% increase in efficient use of existing library resources.
- Provided a wide variety of quality library services for not only 640,017 library patron in-library visits, but also approximately 180,600 patron needs were met through the library web site.
- Increased the number of children's educational and literacy programming opportunities for all ages, infants through teens. For example, during the months of June and July, 9,463 people attended 179 Summer Reading Programs designed to keep reading skills at their peak during summer vacation.
- Successfully implemented further budget reductions with visible but limited impact to existing Library Services to citizens.

PROGRAM GOAL:

The Clay County Library System provides current high-demand, high-interest, popular materials in a variety of formats for patrons of all ages, assists preschool through 12th grade students in meeting educational objectives established during their formal course of study, and supports individuals of all ages pursuing a sustained program of learning independent of any educational provider.

KEY OBJECTIVES:

- To ensure organizational strength and to nurture an organizational culture that assures the Library's ability to effectively address the needs of citizens.
- To provide appropriate enhanced educational and informational programs for citizens.
- To continue to play an active role in supporting local economic development in Clay County.
- To maintain and enhance the necessary technological systems and services required to effectively serve the needs of users.
- To increase citizen awareness of the extent of library services their libraries provide.

PERFORMANCE MEASURES		Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	Number of Full-Time Equivalents (FTEs)	58.5	54.0	52.2
	Total Operating Budget	2,922,901	2,781,423	3,040,725
	Access to Service Outlets, Square Foot per Capita	0.37	0.37	0.36
OUTPUT	Circulation Totals	742,844	716,844	725,001
	Library Materials Holdings	306,690	308,125	312,485
	Number of Registered Card Holders	69,483	72,500	75,120
EFFICIENCY	Library Materials Holdings per Capita	1.61	1.61	1.61
	Per Capita Cost of Program	15.31	14.55	15.65
	Circulation of Materials per Capita	3.89	3.75	3.73
EFFECTIVE	Collection Circulation Turnover Rate	2.42	2.33	2.32
	Patron Internet Access Hours	99,438	84,546	87,222
	Reference Questions Answered	59,864	53,868	54,597

FUND:	*113*	*FREE LIBRARY FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:	*070*	*LIBRARY SERVICES*
PROGRAM / DIVISION:	*3307*	*LIBRARY ACTIVITIES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	90,648
541200	POSTAGE AND FREIGHT	0	0	0	0	0	966
543000	UTILITIES SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	50,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	2,000
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***144,614***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	17,296	54,620	12,561	315,000	275,000	315,000
	TOTAL CAPITAL EXPENSES	***17,296***	***54,620***	***12,561***	***315,000***	***275,000***	***315,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***17,296***	***54,620***	***12,561***	***315,000***	***275,000***	***459,614***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:	*070*	*LIBRARY SERVICES*
PROGRAM / DIVISION:	*3310*	*FLEMING ISLAND LIBRARY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	459,539	450,394	447,777	427,323	417,715	437,262
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	2,494	0	2,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	31,877	31,390	31,666	32,755	29,510	33,451
522000	RETIREMENT CONTRIBUTIONS	46,238	40,712	22,074	23,817	23,650	30,265
523000	HEALTH INSURANCE	114,856	118,118	109,362	106,712	107,935	132,144
523100	LIFE INSURANCE	703	728	688	639	597	639
523200	DENTAL INSURANCE	2,361	2,137	2,196	2,308	1,978	2,308
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***655,574***	***643,479***	***613,762***	***596,048***	***581,384***	***638,568***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	89,247	68,875	71,335	87,500	89,500	92,000
544000	RENTALS AND LEASES	1,494	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	7,846	12,932	6,848	7,500	7,500	7,500
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	3,956	831	2,604	2,500	2,500	2,500
552000	OPERATING SUPPLIES	13,989	13,952	9,258	9,500	9,500	9,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	372	364	364	400	400	400
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***116,904***	***96,953***	***90,410***	***107,400***	***109,400***	***111,900***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***772,478***	***740,432***	***704,172***	***703,448***	***690,784***	***750,468***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:	*070*	*LIBRARY SERVICES*
PROGRAM / DIVISION:	*3303*	*GREEN COVE SPRINGS LIBRARY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	151,989	152,590	141,322	131,854	130,769	139,885
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	11,130	11,173	10,102	10,390	9,550	10,701
522000	RETIREMENT CONTRIBUTIONS	15,360	13,866	7,043	7,554	7,417	9,555
523000	HEALTH INSURANCE	25,974	29,416	34,052	29,618	23,373	20,411
523100	LIFE INSURANCE	228	230	218	184	196	184
523200	DENTAL INSURANCE	826	709	709	672	588	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***205,507***	***207,984***	***193,446***	***180,272***	***171,893***	***181,408***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	26,717	24,976	23,565	30,000	27,000	27,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	631	809	748	1,000	1,000	1,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	915	88	209	500	500	500
552000	OPERATING SUPPLIES	3,480	1,008	3,250	3,000	3,000	3,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***31,744***	***26,881***	***27,771***	***34,500***	***31,500***	***31,500***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***237,251***	***234,865***	***221,217***	***214,772***	***203,393***	***212,908***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:	*070*	*LIBRARY SERVICES*
PROGRAM / DIVISION:	*3304*	*KEYSTONE HEIGHTS LIBRARY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	122,067	118,729	116,613	118,457	116,936	141,369
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	8,906	8,629	8,467	9,145	8,469	10,815
522000	RETIREMENT CONTRIBUTIONS	12,130	10,897	5,503	6,398	6,140	9,345
523000	HEALTH INSURANCE	22,648	24,313	18,138	18,780	18,396	21,822
523100	LIFE INSURANCE	137	135	131	138	129	138
523200	DENTAL INSURANCE	495	430	418	504	466	504
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***166,383***	***163,134***	***149,270***	***153,422***	***150,536***	***183,992***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	8,355	8,469	6,248	9,500	6,490	7,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,854	1,474	593	2,000	2,000	2,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	1,500	0	249	1,000	1,000	1,000
552000	OPERATING SUPPLIES	2,957	2,219	2,377	3,000	3,000	3,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***15,666***	***12,162***	***9,467***	***15,500***	***12,490***	***13,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***182,048***	***175,296***	***158,737***	***168,922***	***163,026***	***196,992***

Culture & Recreation

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:	*070*	*LIBRARY SERVICES*
PROGRAM / DIVISION:	*3301*	*LIBRARIES ADMINISTRATION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	374,810	435,462	418,999	410,157	347,952	336,361
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,405	0	1,400
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	27,158	31,285	30,168	31,485	25,613	25,839
522000	RETIREMENT CONTRIBUTIONS	41,081	41,529	20,553	24,224	17,229	23,474
523000	HEALTH INSURANCE	52,241	72,139	73,039	73,661	53,660	62,860
523100	LIFE INSURANCE	378	414	410	460	321	331
523200	DENTAL INSURANCE	1,354	1,309	1,309	1,680	1,152	1,210
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***497,022***	***582,137***	***544,478***	***543,072***	***445,928***	***451,475***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	14,938	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	105	0	1,000	1,000	0
541100	TELEPHONE/COMMUNICATIONS	84,645	91,152	91,991	90,648	90,648	0
541200	POSTAGE AND FREIGHT	12,901	7,829	5,505	12,000	12,000	11,034
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	1,168	1,168	1,168	1,168	1,168
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	344,895	118,141	48,405	50,000	45,700	4,300
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	50	0	1,500	1,500	1,500
551000	OFFICE SUPPLIES	4,264	11,540	9,840	8,000	8,000	8,000
552000	OPERATING SUPPLIES	32,177	22,074	22,830	22,000	22,000	22,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	33,269	6,976	6,255	11,665	11,665	11,665
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,470	2,350	2,355	2,000	2,000	0
	TOTAL OPERATING EXPENSES	***529,559***	***261,385***	***188,349***	***199,981***	***195,681***	***59,667***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	11,533	0	0	0	0
564200	M & E - NON-CAPITALIZED	80,419	9,497	9,744	5,000	5,000	5,000
566000	LIBRARY MATERIALS	288,466	244,011	269,722	0	0	0
	TOTAL CAPITAL EXPENSES	***368,885***	***265,040***	***279,466***	***5,000***	***5,000***	***5,000***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,395,465***	***1,108,563***	***1,012,294***	***748,053***	***646,609***	***516,142***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:	*070*	*LIBRARY SERVICES*
PROGRAM / DIVISION:	*3306*	*MIDDLEBURG LIBRARY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	180,986	178,987	180,552	151,472	160,538	170,245
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	12,783	12,787	13,055	11,935	11,568	13,024
522000	RETIREMENT CONTRIBUTIONS	18,185	16,301	8,461	9,107	9,453	16,643
523000	HEALTH INSURANCE	40,134	45,090	42,023	41,078	41,461	47,047
523100	LIFE INSURANCE	228	228	213	184	175	184
523200	DENTAL INSURANCE	661	582	566	672	638	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***252,976***	***253,975***	***244,870***	***214,448***	***223,833***	***247,815***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	15,653	14,854	14,304	18,000	16,500	16,500
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	4,865	3,664	2,336	4,000	4,000	4,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	2,058	2,500	0	2,000	2,000	2,000
552000	OPERATING SUPPLIES	5,827	4,031	4,037	5,000	5,000	5,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***28,403***	***25,049***	***20,677***	***29,000***	***27,500***	***27,500***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***281,379***	***279,024***	***265,547***	***243,448***	***251,333***	***275,315***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:	*070*	*LIBRARY SERVICES*
PROGRAM / DIVISION:	*3302*	*ORANGE PARK LIBRARY*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	404,197	367,979	358,505	350,321	343,872	389,049
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	3,113	0	3,110
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	29,823	27,010	26,619	26,854	25,160	30,000
522000	RETIREMENT CONTRIBUTIONS	40,484	33,501	16,130	19,880	19,228	27,088
523000	HEALTH INSURANCE	62,776	69,988	65,163	74,509	72,574	93,805
523100	LIFE INSURANCE	547	528	499	506	511	552
523200	DENTAL INSURANCE	1,817	1,555	1,446	1,680	1,633	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***539,644***	***500,561***	***468,361***	***476,863***	***462,978***	***545,285***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	51,871	53,523	54,128	66,000	60,000	60,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	18,343	11,305	24,107	12,000	12,000	12,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	3,940	88	0	3,000	3,000	3,000
552000	OPERATING SUPPLIES	9,925	8,998	1,777	9,000	9,000	9,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***84,079***	***73,914***	***80,012***	***90,000***	***84,000***	***84,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***623,724***	***574,475***	***548,373***	***566,863***	***546,978***	***629,285***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*579*	*OTHER CULTURE & RECREATION*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1203*	*HISTORICAL COMMISSION / ARCHIVES*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,304	5,633	0	7,500	7,500	7,500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,304***	***5,633***	***0***	***7,500***	***7,500***	***7,500***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,304***	***5,633***	***0***	***7,500***	***7,500***	***7,500***

FUND:	*103*	*FL BOATING IMPROVEMENT FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*572*	*PARKS & RECREATION*
DEPARTMENT:	*050*	*ADMINISTRATIVE & CONTRACTUAL SERVICES*
PROGRAM / DIVISION:	*3298*	*FL BOATING IMPROVEMENT PROGRAM*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

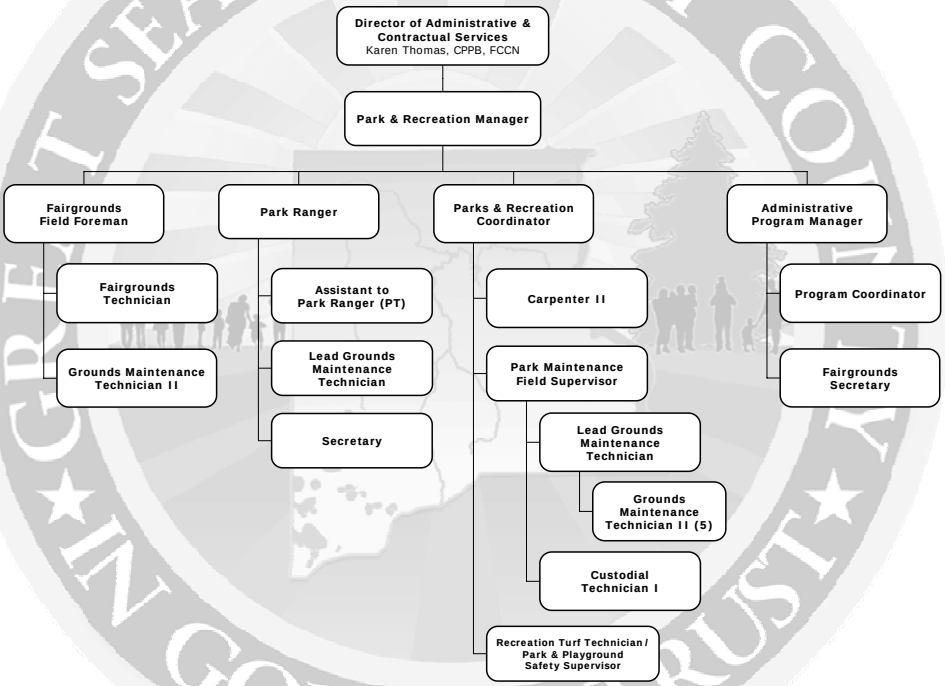
OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	4,985	0	0	100,000	2,685	22,315
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	53,000	22,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***4,985***	***0***	***0***	***100,000***	***55,685***	***44,315***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	12,038	0	0	550,000	0	708,185
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***12,038***	***0***	***0***	***550,000***	***0***	***708,185***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***17,023***	***0***	***0***	***650,000***	***55,685***	***752,500***

Administrative & Contractual Services Department
Parks & Recreation Division



SERVICE AREA: **CULTURE & RECREATION**

DEPARTMENT: **ADMINISTRATIVE & CONTRACTUAL SERVICES**

PROGRAM/DIVISION: **PARKS & RECREATION**

PROGRAM DESCRIPTION:

The Division of Parks & Recreation endeavors to provide all citizens and tourists of Clay County with activities and recreational opportunities that meet the needs of all ages. The division strives to keep the 750+ acres in recreational lands in good condition while at the same time pursuing an aggressive approach in acquiring and developing new land to meet future growth and demand.

REVENUE:

The General Fund and Grant Revenues provide the revenue to fund Parks & Recreation.

EXPENDITURES:

Category	Actual Expenditures FY10/11	Actual Expenditures FY11/12	Adopted Budget FY12/13	Estimated Actual FY12/13	Adopted Budget FY13/14
Personal Services	852,062	749,113	836,781	751,193	981,540
Operating Expenses	436,829	453,985	675,602	560,808	1,042,210
Capital Outlay	931,039	449,798	1,024,074	697,105	63,760
Other	0	0	0	0	0
TOTAL	**2,219,930**	**1,652,896**	**2,536,457**	**2,009,106**	**2,087,510**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Proposed FY 13/14
Full-time Equivalents	24.5	21.5	21.5	20.5	21.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed repairs to modular playground equipment and safe play areas at the following parks: Little Rain Lake, Main Street, Ronnie Van Zant, Greenwood, W.E. Varnes, Hunter-Douglas, Island Forest and Tanglewood.
- Replaced roofs on five cabins at Camp Chowenwaw Park, restroom at Walter Odum Park, concession buildings at Tanglewood and Omega Parks, and replaced roofs on the pavilions at Ronnie Van Zant Park.
- Completed construction of Moody Avenue Park.
- Replaced and/or repaired the gutters on the Cattleman's Arena at the Fairgrounds.
- Completed repairs to the Shands Boat Ramp with assistance provided by the Florida Fish and Wildlife Conservation Commission.
- Completed replacement of 12 light poles at both Carl Pugh Park and Walter Odum Park.

PROGRAM GOAL:

The mission and the goal of the Division of Parks & Recreation is to provide the citizens and visitors of Clay County with a pleasing and enjoyable opportunity for the enhancement of the quality of life through acquisition, development and maintenance of recreational parkland, boat ramps and fairground facilities.

KEY OBJECTIVES:

- Complete development of Antler's Run Park.
- Continue refurbishing modular playground equipment and safe play areas throughout the park system.
- Continue with renovations to the antiquated field lighting at Carl Pugh, Walter Odum and Omega Parks.
- Continue with renovations to our parks and facilities to comply with ADA guidelines.
- Complete renovations/repairs to the Cattlemen's Arena at the Fairgrounds.

PERFORMANCE MEASURES		Actual FY 11/12	Estimated FY 12/13	Adopted FY 13/14
INPUT	FTEs – Field Personnel	16	15	15
	FTEs – Office Personnel	5.5	5.5	6.5
	Total Operating Expenses	453,985	675,602	1,042,210
OUTPUT	Acres to Maintain	642	659	659
	Number of Sites Maintained	43	44	44
	Number of Educational Programs Required by the Florida Communities Trust (FCT) Management Plan at Camp Chowenwaw	24	24	24
	Number of Educational Programs Administered at Camp Chowenwaw	174	175	180
EFFICIENCY	Per Capita Cost of Operating Budget	2.38	3.53	5.36
	Number of Acres Maintained per FTE - Field Personnel	40.13	43.93	43.93
	Average Operating Cost Per Site	10,558	15,355	23,687
EFFECTIVE	Percent Increase (Decrease) Sites Maintained	5	2	0
	Number of Educational Programs Administered at Camp Chowenwaw Above Requirement	150	151	156

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*572*	*PARKS & RECREATION*
DEPARTMENT:	*050*	*ADMINISTRATIVE & CONTRACTUAL SERVICES*
PROGRAM / DIVISION:	*3201*	*PARKS & RECREATION*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	745,854	604,647	567,118	614,016	564,264	703,100
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	3,160	1,808	1,125	10,000	3,047	10,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	53,799	44,244	41,814	47,861	41,572	54,552
522000	RETIREMENT CONTRIBUTIONS	69,850	56,091	27,831	35,511	32,656	50,485
523000	HEALTH INSURANCE	151,475	141,553	107,904	125,168	106,154	158,963
523100	LIFE INSURANCE	999	932	830	982	793	1,028
523200	DENTAL INSURANCE	3,530	2,788	2,491	3,244	2,707	3,412
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,028,665***	***852,062***	***749,113***	***836,781***	***751,193***	***981,540***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	16,946	6,650	0	8,209	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	5,495	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	44,735	48,651	41,193	70,000	13,860	68,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	8	534	500	300	300
541100	TELEPHONE/COMMUNICATIONS	9,558	8,781	10,981	10,620	9,000	10,200
541200	POSTAGE AND FREIGHT	424	176	132	150	150	150
543000	UTILITY SERVICES	82,815	86,950	89,786	139,400	125,000	141,950
544000	RENTALS AND LEASES	12,187	11,410	11,467	11,910	9,000	17,850
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	296,237	175,373	184,743	305,298	280,298	637,343
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
548100	SPECL NEEDS FISHING	2,748	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,385	493	1,777	3,900	3,000	3,800
551000	OFFICE SUPPLIES	2,737	1,680	1,301	2,000	1,800	2,000
552000	OPERATING SUPPLIES	37,706	27,514	39,692	44,815	40,000	60,115
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	5,238	4,862	4,129	5,250	5,000	5,936
552200	CHEMICALS & LAB SUPPLIES	46,085	61,931	66,735	71,900	71,900	92,516
552300	FOOD	1,355	1,520	1,038	1,000	1,000	1,000
552700	COMPUTER SOFTWARE	74	0	48	100	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	979	829	429	550	500	550
	TOTAL OPERATING EXPENSES	***566,704***	***436,829***	***453,985***	***675,602***	***560,808***	***1,042,210***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	396,957	922,795	431,640	962,074	633,750	7,905
564100	M & E - CAPITALIZED	0	5,615	8,400	60,800	60,800	51,000
564200	M & E - NON-CAPITALIZED	8,450	2,629	9,758	1,200	2,555	4,855
	TOTAL CAPITAL EXPENSES	***405,407***	***931,039***	***449,798***	***1,024,074***	***697,105***	***63,760***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
582000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,000,776***	***2,219,930***	***1,652,896***	***2,536,457***	***2,009,106***	***2,087,510***

FUND:	*117*	*FL ART LICENSE PLATE FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*575*	*SPECIAL RECREATION FACILITY*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCY*
PROGRAM / DIVISION:	*3317*	*RECREATION - ARTS PROGRAM*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,858	2,973	2,439	3,000	3,000	3,100
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,858***	***2,973***	***2,439***	***3,000***	***3,000***	***3,100***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,858***	***2,973***	***2,439***	***3,000***	***3,000***	***3,100***

SERVICE AREA: **GRANTS & AID**

DESCRIPTION OF SERVICES: The Grants & Aid Service Area contains information regarding support of county organizations and does not represent operating expenditures.

MISSION: Since this is a non-operating service area, the mission is limited to support of county organizations.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Grants & Aid section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER
Aid to Private Organizations	2505 Aid to Private Organizations
Aid to Government Agency	8100 Interlocal Agreements

COUNTY EXPENDITURES BY SERVICE AREA
GRANTS & AID

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
AID TO PRIVATE ORGANIZATIONS						
2505 Aid to Private Organizations	302,642	270,397	280,700	305,700	305,700	300,700
Total: Aid to Private Organizations	*302,642*	*270,397*	*280,700*	*305,700*	*305,700*	*300,700*
AID TO GOVERNMENT AGENCIES						
8100 Interlocal Agreements	214,288	87,000	87,000	87,000	43,500	0
Total: Aid to Government Agencies	*214,288*	*87,000*	*87,000*	*87,000*	*43,500*	*0*
TOTAL - GRANTS & AID	**516,930**	**357,397**	**367,700**	**392,700**	**349,200**	**300,700**
Grants & Aid - BCC	0	0	0	0	0	0
Grants & Aid - Constitutional Officers	0	0	0	0	0	0
Grants & Aid - Gov & Independent Agencies	516,930	357,397	367,700	392,700	349,200	300,700
Grants & Aid - Non-Operational - Debt Service	0	0	0	0	0	0
Grants & Aid - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Grants & Aid	**516,930**	**357,397**	**367,700**	**392,700**	**349,200**	**300,700**

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*580*	*GRANTS & AID*
ACTIVITY:	*582*	*AID TO PRIVATE ORGANIZATIONS*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2505*	*AID TO PRIVATE ORGANIZATIONS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
582200	GRANTS IN AID-CHALLENGE ENTERPRISE	68,000	61,200	61,200	61,200	61,200	61,200
582300	GRANTS IN AID-QUIGLEY HOUSE	25,000	22,500	62,500	62,500	62,500	62,500
582400	GRANTS IN AID-OTHER	0	0	0	0	0	0
582500	GRANTS IN AID-EPISCOPAL DAY CARE	120,000	108,000	108,000	108,000	108,000	108,000
582600	GRANTS IN AID-PAL	19,642	17,697	15,000	15,000	15,000	15,000
582700	GRANTS IN AID-CLAY & BAKER KIDS NET	60,000	52,000	25,000	50,000	50,000	45,000
582900	GRANTS IN AID-THE WAY FREE CLINIC	10,000	9,000	9,000	9,000	9,000	9,000
	TOTAL OTHER EXPENSES/USES	***302,642***	***270,397***	***280,700***	***305,700***	***305,700***	***300,700***

TOTAL ALL EXPENSES	***302,642***	***270,397***	***280,700***	***305,700***	***305,700***	***300,700***

Grants & Aid

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*580*	*GRANTS & AID*
ACTIVITY:	*581*	*AID TO GOVERNMENT AGENCY*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*8100*	*INTERLOCAL AGREEMENTS*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
571000	PRINCIPAL	0	0	0	0	0	0
572000	INTEREST	0	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	84,869	87,000	87,000	87,000	43,500	0
581200	GRANTS IN AID-ORANGE PARK	0	0	0	0	0	0
581300	GRANTS IN AID-PENNEY FARMS	31,012	0	0	0	0	0
581400	GRANTS IN AID-KEYSTONE HEIGHTS	98,407	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***214,288***	***87,000***	***87,000***	***87,000***	***43,500***	***0***

TOTAL ALL EXPENSES	***214,288***	***87,000***	***87,000***	***87,000***	***43,500***	***0***

SERVICE AREA: **NON-OPERATIONAL**

DESCRIPTION OF SERVICES: The Non-Operational Service Area contains information on debt service and transfers between funds which do not represent operating expenditures. The transfers are from one fund of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed.

MISSION: Since this is a non-operating service area, the mission is limited to accurate reporting of debt service and transfers between funds.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Non-Operational section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table of Contents in the front of the budget document.

ACTIVITY	PROGRAM NAME & NUMBER	
Debt Services	5001	Road Construction Debt Service
Debt Services	5003	Special Assessment Debt Service
Debt Services	5005	Surtax Revenue Bond Series Debt Service
Transfers		Interfund Transfer Schedule

COUNTY EXPENDITURES BY SERVICE AREA
NON-OPERATIONAL

ACTIVITY (in bold)	Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
Program / Division						
DEBT SERVICES						
5002 COPS Debt Service	0	0	0	0	0	0
5001 Road Construction Debt Service	394,330	398,830	392,880	391,780	391,780	0
5003 Special Assessment Debt Service	109,264	0	0	0	0	0
5005 Surtax Bond 2009	9,461,275	9,460,075	9,459,075	9,459,575	9,459,575	9,463,326
Total: Debt Services	*9,964,869*	*9,858,905*	*9,851,955*	*9,851,355*	*9,851,355*	*9,463,326*
TRANSFERS						
All Funds - Transfers	21,400,404	16,688,977	13,609,421	13,729,343	13,728,168	11,131,813
Total: Transfers	*21,400,404*	*16,688,977*	*13,609,421*	*13,729,343*	*13,728,168*	*11,131,813*
TOTAL - NON-OPERATIONAL	**31,365,273**	**26,547,882**	**23,461,376**	**23,580,698**	**23,579,523**	**20,595,139**
Non-Operational - BCC	21,400,404	16,688,977	13,609,421	13,729,343	13,728,168	11,131,813
Non-Operational - Constitutional Officers	0	0	0	0	0	0
Non-Operational - Gov & Indep Agencies	0	0	0	0	0	0
Non-Operational - Debt Service	9,964,869	9,858,905	9,851,955	9,851,355	9,851,355	9,463,326
Non-Operational - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Non-Operational	**31,365,273**	**26,547,882**	**23,461,376**	**23,580,698**	**23,579,523**	**20,595,139**

Note: For Summary Reporting Purposes, Debt Service is reflected in the General Government Service Area.

Non-Operational

FUND:	*202*	*ROAD CONSTRUCTION DEBT SERVICE FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:	*250*	*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5001*	*ROAD CONSTRUCTION DEBT SERVICE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
571000	DEBT SERVICE - PRINCIPAL	350,000	365,000	370,000	380,000	380,000	0
572000	DEBT SERVICE - INTEREST	44,330	33,830	22,880	11,780	11,780	0
	TOTAL OTHER EXPENSES/USES	***394,330***	***398,830***	***392,880***	***391,780***	***391,780***	***0***

TOTAL ALL EXPENSES	***394,330***	***398,830***	***392,880***	***391,780***	***391,780***	***0***

FUND:	*204*	*1990 SPECIAL ASSESSMENT DEBT SERVICE FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:	*250*	*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5003*	*SPECIAL ASSESSMENT DEBT SERVICE*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	1,264	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,264***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
571000	DEBT SERVICE - PRINCIPAL	100,000	0	0	0	0	0
572000	DEBT SERVICE - INTEREST	8,000	0	0	0	0	0
573000	DEBT SERVICE - OTHER COSTS	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***108,000***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***109,264***	***0***	***0***	***0***	***0***	***0***

Non-Operational

FUND:	*205*	*SURTAX REVENUE BONDS 2009*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:	*250*	*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5005*	*SURTAX REVENUE BONDS 2009*

PERSONAL SERVICES SCHEDULE		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY09/10	Actual FY10/11	Actual FY11/12	Budget FY12/13	Estimated Actuals for FY12/13	Budget FY13/14
571000	DEBT SERVICE - PRINCIPAL	6,155,000	6,400,000	6,690,000	7,025,000	7,025,000	7,380,000
572000	DEBT SERVICE - INTEREST	3,306,275	3,060,075	2,769,075	2,434,575	2,434,575	2,083,326
	TOTAL OTHER EXPENSES/USES	***9,461,275***	***9,460,075***	***9,459,075***	***9,459,575***	***9,459,575***	***9,463,326***

TOTAL ALL EXPENSES	***9,461,275***	***9,460,075***	***9,459,075***	***9,459,575***	***9,459,575***	***9,463,326***

FUND: ***VARIOUS***
SERVICE AREA: ***NON-OPERATIONAL***

PROGRAM / DIVISION: ***INTERFUND TRANSFERS***

TRANSFERS IN

FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund	001	381600	200,000
101	Transportation Trust Fund	101	381400	800,000
105	County Alcohol & Other Drug Abuse Trust	105	381300	290,000
115	Legal Aid Fees Fund	115	381300	74,000
134	State Court/Local Requirement Fund	134	381108	62,988
134	State Court/Local Requirement Fund	134	381137	66,500
205	Series 2009 Debt Service	205	381500	9,463,325
301	Public Safety Comm/Other	301	381001	175,000
Total Transfers In				***$ 11,131,813***

FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund	4200	591115	74,000
001	General Fund	4200	591105	290,000
001	General Fund	4200	591300	800,000
001	General Fund	4200	591301	175,000
108	Law Library Fund	4216	591134	62,988
133	011- Wireless Fund	4220	591900	200,000
137	Juvenile Program Fund	4223	591134	66,500
305	Capital Improvement Project Fund	4205	591700	9,463,325
Total Transfers Out				***$ 11,131,813***

SERVICE AREA: **CAPITAL IMPROVEMENT PROJECTS (CIP) & OTHER CAPITAL EXPENDITURES**

DESCRIPTION OF SERVICES: Capital Improvements and Expenditures are reflected in nearly all of the nine major service areas and are shown in a wide array of individual funds. This section provides a separate view of the total appropriations for the budget year for capital expenditures and projects within each service area and each fund. In addition, this section includes the CIP Tables for Fund 305 - Capital Improvements Project Fund and details of these projects can be found in individual Project Summary Forms.

OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA

Capital Expenditure Summary - Service Area Chart
Capital Expenditure Summary - Service Area Detail

OTHER CAPITAL EXPENDITURE SUMMARY BY FUND

OTHER CAPITAL EXPENDITURE SUMMARY BY CATEGORY

Capital Expenditure Summary - Buildings
Capital Expenditure Summary - Improvements Other Than Buildings
Capital Expenditure Summary - Land
Capital Expenditure Summary - Library Materials
Capital Expenditure Summary - Machinery & Equipment

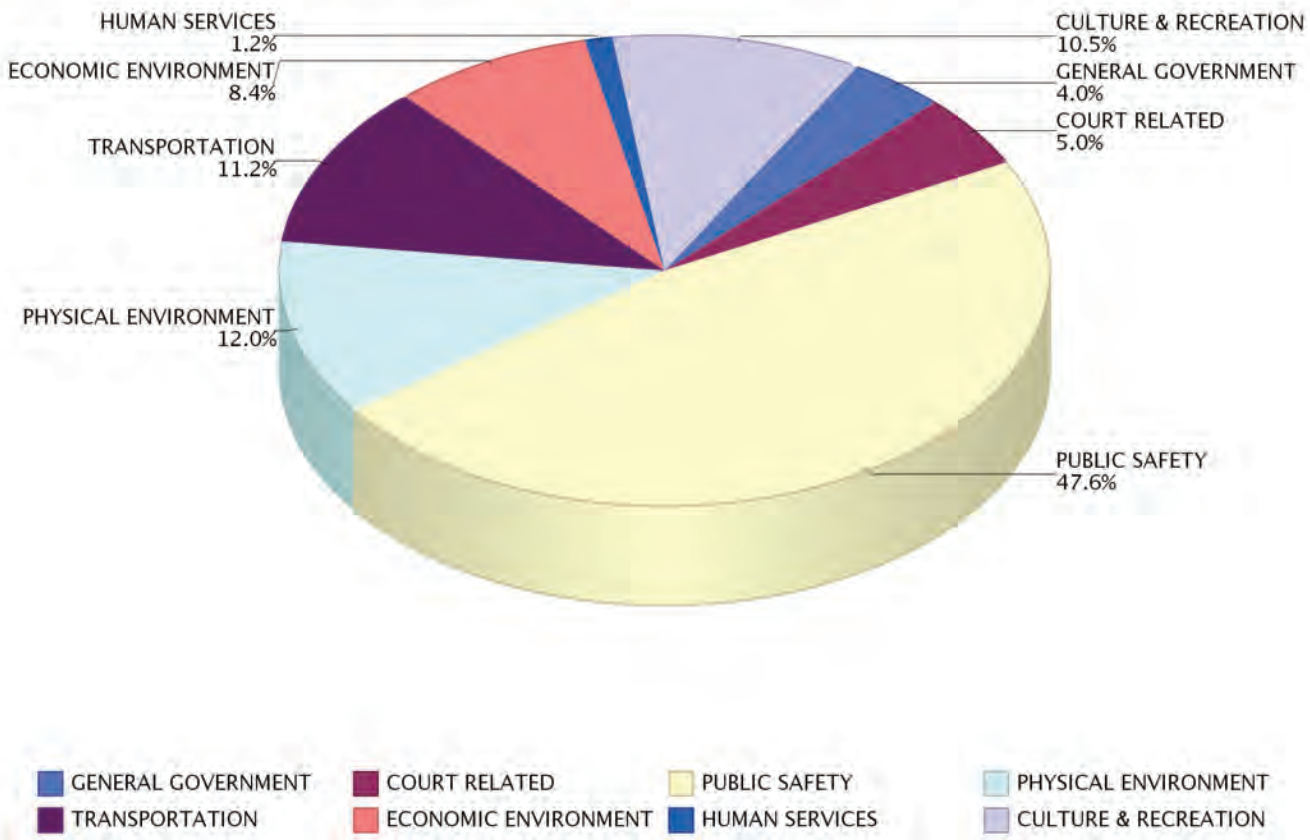
CIP ORDINANCE for Fund 305-Capital Improvement Projects Fund

Capital Improvement Projects (CIP) Tables - Bond Projects
Capital Improvement Projects (CIP) Tables - Other Projects
Capital Improvement Projects (CIP) Tables - Combined Projects

Capital Improvement Project Summary Forms

Capital Improvement Project (CIP) Fund 305
Other Projects (Funded)
Other Projects (Future Funded)

CLAY COUNTY, FLORIDA - FY 13/14
CAPITAL EXPENDITURES BY SERVICE AREA



#	SERVICE AREA	FY 2013-2014
510	GENERAL GOVERNMENT	415,450.00
516	COURT RELATED	520,246.00
520	PUBLIC SAFETY	4,913,222.00
530	PHYSICAL ENVIRONMENT	1,244,100.00
540	TRANSPORTATION	1,162,109.00
550	ECONOMIC ENVIRONMENT	872,076.00
560	HUMAN SERVICES	121,000.00
570	CULTURE & RECREATION	1,084,039.90
TOTAL		**10,332,242.90**

OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA
FY 2013-2014

#	SERVICE AREA	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
510	GENERAL GOVERNMENT	-	-	-	415,450	-	415,450
516	COURT RELATED	-	-	-	515,326	4,920	520,246
520	PUBLIC SAFETY	-	140,000	-	4,773,222	-	4,913,222
530	PHYSICAL ENVIRONMENT	-	50,000	57,000	1,137,100	-	1,244,100
540	TRANSPORTATION	-	30,000	-	1,132,109	-	1,162,109
550	ECONOMIC ENVIRONMENT	-	-	871,576	500	-	872,076
560	HUMAN SERVICES	-	-	100,000	21,000	-	121,000
570	CULTURE & RECREATION	-	-	708,185	60,855	315,000	1,084,040
TOTAL ALL FUNDS		**-**	**220,000**	**1,736,761**	**8,055,562**	**319,920**	**10,332,243**

OTHER CAPITAL EXPENDITURES SUMMARY BY FUND
FY 2013-2014

Fund #	Fund Name	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
001	General Fund	-	105,000.00	100,000.00	1,633,105.00	-	1,838,105.00
101	Transportation Fund	-	30,000.00	-	1,082,109.00	-	1,112,109.00
102	Fine & Forfeiture Fund	-	-	-	667,500.00	-	667,500.00
103	FL Boating Improvement Fund	-	-	708,184.90	-	-	708,184.90
104	Hidden Waters MSBU Fund	-	-	-	-	-	-
106	Court Facility Fund	-	-	-	-	-	-
107	Law Enforcements	-	-	-	70,000.00	-	70,000.00
108	Law Library Fund	-	-	-	-	4,920.00	4,920.00
109	Tourist Development	-	-	871,576.00	-	-	871,576.00
113	Free Library Fund	-	-	-	-	315,000.00	315,000.00
116	SHIP Program Fund	-	-	-	-	-	-
119	Reimbursement Grant Fund	-	-	-	-	-	-
121	E-911 Wireland Fund	-	-	-	-	-	-
122	Court Mediation	-	-	-	5,000.00	-	5,000.00
123	Court Improvement Fund-Judges	-	-	-	-	-	-
124	Oak Forest Rd MSBU Fund	-	-	-	-	-	-
128	Physical Fitness Incentive Program Fund	-	-	-	-	-	-
131	Municipal Services Fund	-	-	-	23,200.00	-	23,200.00
132	Blue Jay MSBU	-	-	-	-	-	-
133	911-Wireless Fund	-	-	-	615,275.00	-	615,275.00
134	State Court Local Requirements	-	-	-	309,961.00	-	309,961.00
135	$2 Recording Fee Fund	-	-	-	195,165.00	-	195,165.00
136	$12.50 Motor Vehicle Surcharge Fund	-	-	-	168,250.00	-	168,250.00
138	Building Fund	-	-	-	1,179,231.00	-	1,179,231.00
140	Sheriff's MSTU Fund	-	-	-	637,500.00	-	637,500.00
142	Fire MSTU Fund	-	35,000.00	-	337,266.00	-	372,266.00
301	$12.50 MV Surcharge Fund	-	-	-	5,000.00	-	5,000.00
305	Capital Improvement Project Fund	-	-	-	-	-	-
306	CIP - NE Sector Fund	-	-	-	-	-	-
307	CIP - West Sector Fund	-	-	-	-	-	-
308	Capital Equipment Fund	-	-	-	-	-	-
401	Solid Waste Fund	-	50,000.00	57,000.00	1,127,000.00	-	1,234,000.00
TOTAL ALL FUNDS		**-**	**220,000.00**	**1,736,760.90**	**8,055,562.00**	**319,920.00**	**10,332,242.90**

OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS
FY 2013-2014

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	105,000	Station Bay Rebuild
101	Transportation Trust	540	Transportation	Engineering	3701	Public Works	30,000	
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	35,000	Station Bay Rebuild
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	50,000	Rosemary Hill - Covered Storage
BUILDINGS - TOTAL FOR ALL FUNDS							220,000	

OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2013-2014

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	560	Human Services	Environmental Services	2801	Animal Care & Control	100,000	Off site sewage treatment. On-site work and first payment to CCUA
103	Florida Boating Improvement Fund	570	Culture & Recreation	Administrative & Contractual Services	3298	Florida Boating Improvement Program	708,185	Funds for Capital Projects
109	Tourist Development	550	Economic Development	Tourism & Film Development	1910	Tourist Development	871,576	Funds for Capital Projects
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	57,000	Fencing, etc.
							1,736,761	

OTHER CAPITAL EXPENDITURE SUMMARY - LAND
FY 2013-2014

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
LAND - TOTAL FOR ALL FUNDS							0	

OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS
FY 2013-2014

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
108	Law Library Fund	516	Court Related Expenditures	Public Law Library	1001	Law Library	4,920	Law Reference Book Subscription
113	Free Library Fund	570	Culture & Recreation	Library Services	3307	Library Services - Activities	315,000	Books, Tapes, Periodicals, Magazines, DVD, etc.
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							319,920	

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2013-2014

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	510	General Government	Board of Clay County	0100	County Commissioners	2,000	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	County Manager	0103	Human Resources & Benefits	400	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Finance	0105	Risk Management	500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	County Manager	0107	Management Information Systems	130,000	Servers
001	General Fund	510	General Government	County Manager	0107	Management Information Systems	32,000	Computers/Wyse Terminals
001	General Fund	510	General Government	Finance	0201	County Comptroller	2,500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	County Manager	0204	Purchasing	650	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Board of Clay County	0301	County Attorney	500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Property Appraiser's Office	0401	Property Appraiser	9,400	6 PCs and 3 Scanners
001	General Fund	510	General Government	Clerk of Court	0701	Clerk of Court	91,500	To replace A/C in IT Server Room, IT Equipment Replacement
001	General Fund	516	Court Related Expenditures	Judicial Support	0801	Circuit Court	2,000	Miscellaneous M & E Non-Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0801	Circuit Court	1,500	Miscellaneous M & E Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0901	County Court	1,000	Miscellaneous M & E Non-Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0901	County Court	700	Miscellaneous M & E Capitalized
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	97,000	Electronic Poll Books
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	34,000	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Economic & Development Services	1202	Building & Custodial Services	10,000	Riding Mower
001	General Fund	510	General Government	Economic & Development Services	1202	Building & Custodial Services	3,000	Small hand tools, machinery, ladders etc. for all trades
001	General Fund	550	Economic Environment	Administrative & Contractual Services	1601	Veterans Service Officer	500	Miscellaneous M & E Non-Capitalized
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	973,500	2-Rescue Units, 1-Fire engine, 1-Water Tender,1-Extrication Tool, 9-Ventilators
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	38,300	Miscellaneous M & E Non-Capitalized
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	5,200	Miscellaneous M & E Non-Capitalized
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	4,000	Miscellaneous M & E Capitalized

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2013-2014

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	64,000	1- 4X4 Expedition, 1 - F-150, 2-Laptops
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	8,000	Miscellaneous M & E Non-Capitalized
001	General Fund	560	Human Services	Environmental Services	2801	Animal Care & Control	16,000	6-Laptops, Security Cameras
001	General Fund	560	Human Services	Environmental Services	2801	Animal Care & Control	4,000	Miscellaneous M & E Non-Capitalized
001	General Fund	570	Culture & Recreation	Administrative & Contractual Services	3201	Parks, Recreation & Special Events	51,000	Gravely Mower (2), Ford F-150 Extended Cab, Bush Hog
001	General Fund	570	Culture & Recreation	Administrative & Contractual Services	3201	Parks, Recreation & Special Events	4,855	Appliance and Small tools
001	General Fund	570	Culture & Recreation	Library Services	3301	Libraries Administration	5,000	Miscellaneous M & E Non-Capitalized
001	General Fund	530	Physical Environment	County Manager	3401	Extension Services & Agriculture	10,100	Computer, Commercial Lawn Mower
001	General Fund	540	Transportation	Engineering and Public Works	3712	Fleet & Fuel Management	25,000	Four Post Drive on Vehicle Lift
001	General Fund	540	Transportation	Engineering and Public Works	3712	Fleet & Fuel Management	5,000	Miscellaneous M & E Non-Capitalized
101	Transportation Trust Fund	540	Transportation	Engineering and Public Works	3701	Streets & Drainage	1,053,109	Office Bldg. for Keystone Heights, Two Dump Trucks, Hydraulic Excavator,
101	Transportation Trust Fund	540	Transportation	Engineering and Public Works	3701	Streets & Drainage	13,000	Miscellaneous M & E Non-Capitalized
101	Transportation Trust Fund	560	Human Services	Engineering and Public Works	3709	Mosquito Control	1,000	Miscellaneous M & E Non-Capitalized
101	Transportation Trust Fund	540	Transportation	Engineering and Public Works	3711	Traffic Operations	10,000	Miscellaneous M & E Capitalized
101	Transportation Trust Fund	540	Transportation	Engineering and Public Works	3711	Traffic Operations	5,000	Miscellaneous M & E Non-Capitalized
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Buildings - Jail/Law Enforcement	5,000	Miscellaneous M & E Non-Capitalized
102	Fine and Forfeiture	520	Public Safety	Sheriff's Office	4101	Patrol Services @ 50%	637,500	Capital Outlay - Constitutional Officer
102	Fine and Forfeiture	520	Public Safety	Sheriff's Office	4106	Sheriff's Office - Detention	25,000	Capital Outlay - Constitutional Officer
107	Law Enforcement Trust Fund	520	Public Safety	Sheriff's Office	4105	Contraband Forfeiture	70,000	Capital Outlay - Constitutional Officer
122	Court Mediation Fund	516	Court Related Expenditures	Circuit Count	3001	Family Mediation	3,000	Miscellaneous M & E Non-Capitalized
122	Court Mediation Fund	516	Court Related Expenditures	Circuit Count	3001	Family Mediation	2,000	Miscellaneous M & E Capitalized
131	Municipal Services MSTU	510	General Government	Economic & Development Services	1804	Planning & Zoning	2,000	Miscellaneous M & E Non-Capitalized
131	Municipal Services MSTU	540	Transportation	Engineering and Public Works	1805	Engineering	20,000	Surveying Equipment

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2013-2014

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
131	Municipal Services MSTU	540	Transportation	Engineering and Public Works	1805	Engineering	1,000	Miscellaneous M & E Non-Capitalized
131	Municipal Services MSTU	520	Public Safety	Economic & Development Services	1806	Code Enforcement	200	Miscellaneous M & E Non-Capitalized
133	911 - Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	585,275	Equipment for 911 system upgrades
133	911 - Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	30,000	Monitor and PC Replacement
134	State Court / Local Requirements Fund	516	Court Related Expenditures	Clerk of Court	1067	Drug Court	309,961	Court Related Expenditures
135	$2 Recording Fee Fund	516	Court Related Expenditures	Clerk of Court	1066	Clerk of Court	195,165	Capital Outlay - Constitutional Officer
136	$12.50 Motor Vehicle Surcharge Fund	520	Public Safety	Public Safety	2224	Clrime Prevention Program	168,250	Capital Outlay - Constitutional Officer
138	Building Fund	520	Public Safety	Economic & Development Services	1803	Building & Permits	1,147,231	Miscellaneous M & E Capitalized
138	Building Fund	520	Public Safety	Economic & Development Services	1803	Building & Permits	32,000	Miscellaneous M & E Non-Capitalized
140	Sheriff MSTU Fund	520	Public Safety	Sheriff's Office	4109	Sheriff MSTU Patrol Services @ 50%	637,500	Capital Outlay - Constitutional Officer
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	324,500	2-Rescue Units, 1-Fire engine, 1-Water Tender,1-Extrication Tool, 9-Ventilators
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	12,766	Miscellaneous M & E Non-Capitalized
301	$12.50 Motor Vehicle Surcharge Fund	520	Public Safety	Public Safety	2223	Public Safety - Comm/Other	5,000	Miscellaneous M & E Non-Capitalized
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	1,112,000	Rosemary Hill Recovery Facility Upgrade and repair
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	15,000	Miscellaneous M & E Non-Capitalized
VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS							8,055,562	

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Bond Projects Only
FY 2012-13 TO FY 2017-18

	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Sales Tax Revenues						
Prior Year Carry Forward	39,930,090	25,555,833	20,295,893	20,322,523	20,349,183	20,375,883
Interest Earnings	75,000	30,060	26,630	26,660	26,700	26,730
Total Funds	40,005,090	25,585,893	20,322,523	20,349,183	20,375,883	20,402,613
Less 5% of Revenues		1,503	1,332	1,333	1,335	1,337
Total Revenues Available to County	40,005,090	25,584,390	20,321,191	20,347,850	20,374,548	20,401,276
Expenditures						
Plan Improvements	14,449,257	5,290,000	-	-	-	-
Total	14,449,257	5,290,000	-	-	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	25,555,833	20,295,893	20,322,523	20,349,183	20,375,883	20,402,613
Over (Under) 95 Percent	25,555,833	20,294,390	20,321,191	20,347,850	20,374,548	20,401,276

CLAY COUNTY, FLORIDA
FY 2012-13 TO FY 2017-18
Bond Projects Only

	Improvement	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Section I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**						
	Traffic Circulation Element						
6011	Old Jennings Road Widening	1,058,234	50,000	-	-	-	-
6012	Henley Road	9,772,979	2,340,000	-	-	-	-
6013	CR 209 Widening	3,618,044	2,900,000	-	-	-	-
	Total Capital Improvement Plan Improvements	14,449,257	5,290,000	-	-	-	-

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Non-Bond Projects Only
FY 2012-13 TO FY 2017-18

	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Sales Tax Revenues						
Prior Year Carry Forward	11,955,758	13,755,646	11,518,012	7,665,205	13,522,693	19,542,486
Local Option Sales Tax Receipts	14,190,338	14,954,968	15,104,518	15,255,563	15,408,118	15,408,118
Interest Earnings	12,500	17,000	13,000	14,000	22,000	30,000
Subtotal	26,158,596	28,727,614	26,635,530	22,934,768	28,952,811	34,980,605
Other Revenues						
Other Revenue	101,398	50,000	50,000	50,000	50,000	50,000
Grant - CDBG High Ridge Estates	660,337	-	-	-	-	-
FHWA 218 Reimbursement	232,869	-	-	-	-	-
Contributions / Donations	106,855	-	-	-	-	-
Dowling Road Grant	32,553	-	-	-	-	-
Subtotal	1,134,012	50,000	50,000	50,000	50,000	50,000
Total Funds	27,292,608	28,777,614	26,685,530	22,984,768	29,002,811	35,030,605
Less 5% of Revenues		751,098	758,376	765,978	774,006	774,406
Total Revenues Available to County	27,292,608	28,026,516	25,927,154	22,218,790	28,228,805	34,256,199
Expenditures						
Plan Improvements	-	500,000	7,000,000	-	-	-
Non-Plan Improvements	13,536,962	16,759,602	12,020,325	9,462,075	9,460,325	9,461,975
Total	13,536,962	17,259,602	19,020,325	9,462,075	9,460,325	9,461,975
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	13,755,646	11,518,012	7,665,205	13,522,693	19,542,486	25,568,630
Over (Under) 95 Percent	13,755,646	10,766,914	6,906,829	12,756,715	18,768,480	24,794,224

CLAY COUNTY, FLORIDA
FY 2012-13 TO FY 2017-18
Non-Bond Projects Only

	Improvement	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Section I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**						
	Traffic Circulation Element						
6011	Old Jennings Road Widening	-	-	-	-	-	-
6012	Henley Road	-	-	-	-	-	-
6013	CR 209 Widening	-	-	-	-	-	-
6031	CR 218 Widening from Astor to Cosmos	-	500,000	7,000,000	-	-	-
	Total Capital Improvement Plan Improvements	-	500,000	7,000,000	-	-	-
Section II	**NON-PLAN CAPITAL IMPROVEMENTS**						
	Transportation						
6017	Doctors Lake Drive Bike/Ped Path	-	70,669	-	-	-	-
	Parks and Recreation						
6050	Oakleaf Park Lighting	-	127,900	-	-	-	-
6047	Fleming Island Ball Park	-	130,000	-	-	-	-
6048	Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6038	Parks & Recreation - Match	-	301,000	-	-	-	-
6039	Parks & Recreation - Discretionary	-	100	-	-	-	-
6044	Parks 2A & 2B (Moody Park)	25,050	-	-	-	-	-
	Public Works						
6005	Road Paving	24,516	1,572,951	510,000	-	-	-
6006	Sharron Road Bridge	625,456	-	-	-	-	-
27	Road Resurfacing	966,107	2,242,236	1,500,000	-	-	-
6024	Storm Water - Bear Run	3,700	781,446	-	-	-	-
6029	Highridge CDBG Project	928,614	-	-	-	-	-
6032	Storm Water - Fern Ave Ditch	84,900	-	-	-	-	-
29	Blanding Blvd Carpet 'n' Drapes Project	34,426	-	-	-	-	-
6036	CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027	Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040	Drainage Storm Water	-	940,000		-	-	-
	Other Projects						
6009	Emergency Operations Center	26,159	-	-	-	-	-
2	Senior Center	663,928	-	-	-	-	-
6041	SOE Equipment	49,836	151,000	551,000	-	-	-
	To Be Determined	188,000	-	-	-	-	-
58	P.A. Equipment	64,915	133,085	-	-	-	-
6049	Sheriff Multipurpose	-	500,000	-	-	-	-
	Debt Service						
4205	Series 1994	391,780	-	-	-	-	-
4205	Debt Financing - transfer to Debt Service Fund	9,459,575	9,463,325	9,459,325	9,462,075	9,460,325	9,461,975
	Total Non-Plan Improvements	13,536,962	16,759,602	12,020,325	9,462,075	9,460,325	9,461,975
	Grand Total - Improvements	13,536,962	17,259,602	19,020,325	9,462,075	9,460,325	9,461,975

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2012-13 TO FY 2017-18
CIP Combined

	Improvement	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Section I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**						
	Traffic Circulation Element						
6011	Old Jennings Road Widening	1,058,234	50,000	-	-	-	-
6012	Henley Road	9,772,979	2,340,000	-	-	-	-
6013	CR 209 Widening	3,618,044	2,900,000	-	-	-	-
6031	CR 218 Widening from Astor to Cosmos	-	500,000	7,000,000	-	-	-
	Total Capital Improvement Plan Improvements	14,449,257	5,790,000	7,000,000	-	-	-
Section II	**NON-PLAN CAPITAL IMPROVEMENTS**						
	Transportation						
6017	Doctors Lake Drive Bike/Ped Path	-	70,669	-	-	-	-
	Parks and Recreation						
6050	Oakleaf Park Lighting	-	127,900	-	-	-	-
6047	Fleming Island Ball Park	-	130,000	-	-	-	-
6048	Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6038	Parks & Recreation - Match	-	301,000	-	-	-	-
6039	Parks & Recreation - Discretionary	-	100	-	-	-	-
6044	Parks 2A & 2B (Moody Park)	25,050	-	-	-	-	-
	Public Works						
6005	Road Paving	24,516	1,572,951	510,000	-	-	-
6006	Sharron Road Bridge	625,456	-	-	-	-	-
27	Road Resurfacing	966,107	2,242,236	1,500,000	-	-	-
6024	Storm Water - Bear Run	3,700	781,446	-	-	-	-
6029	Highridge CDBG Project	928,614	-	-	-	-	-
6032	Storm Water - Fern Ave Ditch	84,900	-	-	-	-	-
29	Blanding Blvd Carpet 'n' Drapes Project	34,426	-	-	-	-	-
6036	CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027	Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040	Drainage Storm Water	-	940,000		-	-	-
	Other Projects						
6009	Emergency Operations Center	26,159	-	-	-	-	-
2	Senior Center	663,928	-	-	-	-	-
6041	SOE Equipment	49,836	151,000	551,000	-	-	-
	To Be Determined	188,000	-	-	-	-	-
58	P.A. Equipment	64,915	133,085	-	-	-	-
6049	Sheriff Multipurpose	-	500,000	-	-	-	-
	Debt Service						
4205	Series 1994	391,780	-	-	-	-	-
4205	Debt Financing - transfer to Debt Service Fund	9,459,575	9,463,325	9,459,325	9,462,075	9,460,325	9,461,975
	Total Non-Plan Improvements	13,536,962	16,759,602	12,020,325	9,462,075	9,460,325	9,461,975
	Grand Total - Improvements	27,986,219	22,549,602	19,020,325	9,462,075	9,460,325	9,461,975

Exhibit B
Table 2. Clay County Capital Program Revenue Sources

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2012-13 TO FY 2017-18

	2012-13 Est. Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Sales Tax Revenues						
Prior Year Carry Forward	51,885,848	39,311,479	31,813,905	27,987,728	33,871,876	39,918,369
Local Option Sales Tax Receipts	14,190,338	14,954,968	15,104,518	15,255,563	15,408,118	15,408,118
Interest Earnings	87,500	47,060	39,630	40,660	48,700	56,730
Subtotal	66,163,686	54,313,507	46,958,053	43,283,951	49,328,694	55,383,218
Other Revenues						
Other Revenue	101,398	50,000	50,000	50,000	50,000	50,000
Grant - CDBG High Ridge Estates	660,337	-	-	-	-	-
FHWA 218 Reimbursement	232,869	-	-	-	-	-
Contributions / Donations	106,855	-	-	-	-	-
Dowling Road Grant	32,553	-	-	-	-	-
Subtotal	1,134,012	50,000	50,000	50,000	50,000	50,000
Total Funds	67,297,698	54,363,507	47,008,053	43,333,951	49,378,694	55,433,218
Less 5% of Revenues		752,601	759,708	767,311	775,341	775,743
Total Revenues Available to County	67,297,698	53,610,906	46,248,345	42,566,640	48,603,353	54,657,475
Expenditures						
Plan Improvements	14,449,257	5,790,000	7,000,000	-	-	-
Non-Plan Improvements	13,536,962	16,759,602	12,020,325	9,462,075	9,460,325	9,461,975
Total	27,986,219	22,549,602	19,020,325	9,462,075	9,460,325	9,461,975
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	39,311,479	31,813,905	27,987,728	33,871,876	39,918,369	45,971,243
Over (Under) 95 Percent	39,311,479	31,061,304	27,228,020	33,104,565	39,143,028	45,195,500

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Old Jennings Road Improvements
Project Start: FY 08/09
Scheduled Completion: FY 13/14
Funding Account: 305-6011-563000

PURPOSE & JUSTIFICATION

This project will increase the traffic capacity of Old Jennings Road between the Blanding Blvd and Brananfield Road by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of Old Jennings Road. The new facility will be a four lane urban section. The permits have been obtained and engineering is complete. Construction has commenced.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS

Planning & Design	$	1,000,000.00
Land & ROW	$	1,100,000.00
Construction	$	4,366,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**6,466,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [X] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Henley Road
Project Start: FY 08/09
Scheduled Completion: FY 13/14
Funding Account: 305-6012-563000

PURPOSE & JUSTIFICATION

This project will increase the traffic capacity of Henley Road between the Black Creek Bridge and C.R. 218 by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of Henley Road. The new facility will be a four lane urban section. The permits have been obtained and engineering is complete. Construction has commenced.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS

Planning & Design	$	4,920,000.00
Land & ROW	$	20,280,000.00
Construction	$	24,000,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**49,200,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [X] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: C.R. 209 Widening
Project Start: FY 08/09
Scheduled Completion: FY 13/14
Funding Account: 305-6013-563000

PURPOSE & JUSTIFICATION

This project will increase the traffic capacity by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of C.R. 209 from C.R. 220 to the Black Creek Bridge. The new facility will be a four lane urban section. Construction has started.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS

Planning & Design	$	1,200,000.00
Land & ROW	$	400,000.00
Construction	$	5,100,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**6,700,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [X] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: C.R. 218 Widening
Project Start: FY 13/14
Scheduled Completion: FY 14/15
Funding Account: 305-6031-563000

PURPOSE & JUSTIFICATION

This project will increase the traffic capacity of C.R. 218 from Astor Avenue to Cosmos Avenue by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of C.R. 218 from Astor Avenue to Cosmos Avenue. The new facility will be a four lane urban section.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue and $7,000,000.00 reimbursement revune from FDOT.

PROJECT COSTS

Planning & Design	$	500,000.00
Land & ROW	$	
Construction	$	14,000,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**14,500,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Dr's Lake Drive Shared Use Path
Project Start: FY 07/08
Scheduled Completion: FY 13/14
Funding Account: 305-6017-563000

PURPOSE & JUSTIFICATION

This project is comprised of the design and repair of the existing shared use path along the west side of Doctor's Lake Drive (from Kingsley Avenue to Peoria Road).

DESCRIPTION & LOCATION

This project is located on the west side of Doctor's Lake Drive and extends from Kingsley Avenue to Peoria Road. The construction of this project will upgrade the existing path from a 6' wide path to a 12' wide path.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue.

PROJECT COSTS

Planning & Design	$	100,000.00
Land & ROW	$	
Construction	$	1,910,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**2,010,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: Oakleaf Park Lighting
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6050-563000

PURPOSE & JUSTIFICATION

To provide funding for Oakleaf Community Park to install lights on baseball field. This will be the 1st field with lights to enable Oakleaf Sports Association (OSA) to expand their athletic program.

DESCRIPTION & LOCATION

Oakleaf Community Park, 3979 Plantation Oaks Blvd., Orange Park.

SUMMARY OF OPERATING IMPLICATIONS

No operating implications for the County.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	127,900.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**127,900.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

NOTE: $49,000 Co. Match; $49,000 OSA Match; $29,900 - Co. Discretionary

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: Fleming Island Athletic Association Sports Complex
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6047-563000

PURPOSE & JUSTIFICATION

To provide a sports recreational park in the Fleming Island area for football, sofball, lacrosse. At present, the Fleming Island Athletic Association does not have a park to offer sports programs.

DESCRIPTION & LOCATION

7+ acres leased from the School Board, then sub-leased to the Fleming Island Athletic Association (FIAA) for their sports program. The park land is on Thunderbolt Road across from the Thunderbolt Elementary School.

SUMMARY OF OPERATING IMPLICATIONS

Staff will have specific responsibility for maintenance to the facilities the same as other Community Parks; application of chemicals necessary to maintain the grassed areas, as well as increase in man hours for application of chemicals and maintenance.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	130,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**130,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

NOTE: $100,000 Co. Match; $100,000 FIAA Match; $30,000 Co. Discretionary. In process of preparing a Florida Rec. Dev. Asst. Prog. Matching Grant for contruction of h/c parking spaces, restroom, picnic facilities and multipurpose fields.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: Moody Avenue Park (Drainage)
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6048-563000

PURPOSE & JUSTIFICATION

To improve the drainage system and build a unitary surfaced ballfield (poured in place) to accommodate those requiring the use of wheelchairs or walkers. This would be the first field of this type in the County.

DESCRIPTION & LOCATION

The 15 acre parkland was donated by WalMart and is located at 3510 Moody Avenue in Orange Park.

SUMMARY OF OPERATING IMPLICATIONS

Staff will have specific responsibility for maintenance to the facilities the same as other Neighborhood Parks; application of chemicals necessary to maintain the grassed areas and increase in maintenance staff hours to maintain.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	100,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**100,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

NOTE: $30,000 Co. Discretionary; $70,000 Co. funds. In process of preparing a FL Rec. Dev. Asst. Prog. Matching Grant for contruction of the ballfield; improvements to the drainage system & parking lot lights, and additional component to the h/c accessible playground.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: P&R - Matching Funds
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6038-563000

PURPOSE & JUSTIFICATION

To provide matching funds for the Athletic Associations for improvements to their facilities.

DESCRIPTION & LOCATION

• Clay County Soccer Club (CCSC), $25,000 for drainage improvements at the Eagle Harbor Soccer Complex, 4387 Lakeshore Drive on Fleming Island
• Orange Park Athletic Assoc. (OPAA), $20,000 for improvements to sidewalks, dugouts, & restrooms at Gano Park
The balance of $256,000 in matching funds to be appropriated to athletic associations that make the necessary application to the Board of County Commissioners committing the required matching funds.

SUMMARY OF OPERATING IMPLICATIONS

• Clay County Soccer Club - Reduce standing water thereby prevent delay of soccer games at Eagle Harbor Soccer Complex
• Orange Park Athletic Association - Improvements to Gano Park facilities
There should be no operating implications for the County.

PROJECT COSTS

Planning & Design	$	25,000.00
Land & ROW	$	
Construction	$	276,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**301,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

NOTE: Of the $301,000 available, the BCC has appropriated $25,000 in matching funds to the CCSC and $20,000 in matching funds to OPAA.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: P&R - Discretionary Funds
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6039-563000

PURPOSE & JUSTIFICATION

To provide funding for the Athletic Associations for improvements to their facilities.

DESCRIPTION & LOCATION

• Oakleaf Community Park for installation of lights on Field #3 ($29,900)
• Moody Avenue Park for drainage improvements ($30,000)

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	
Buildings	$	
Miscellaneous	$	100.00
TOTAL	**$**	**100.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

NOTE: Of the $90,000 discretionary funds appropriated by the BCC, $89,900 is allocated as: $30,000 - Fleming Island Ball Park; $29,900 - Oakleaf Park Lighting; and $30,000 - Moody Park Ball Field Drainage Projects

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Public Works
Project Title: Road Paving
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6005-563000

PURPOSE & JUSTIFICATION

This project is intended to include all dirt road paving jobs endorced by the Board.

DESCRIPTION & LOCATION

Paving of County maintained dirt roads.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	500,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**500,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Public Works
Project Title: Road Resurfacing
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-27-563000

PURPOSE & JUSTIFICATION

This project is intended to include all resurfasing projects endorsed by the Board.

DESCRIPTION & LOCATION

Resurfasing of County Road including milling. resurfasing, and asphalt overlays.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	1,500,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,500,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage
Project Title: Bear Run Drainage Improvements
Project Start: FY 09/10
Scheduled Completion: FY 13/14
Funding Account: 305-6024-563000

PURPOSE & JUSTIFICATION

This project will increase the traffic capacity by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is located in the platted subdivision of Bear Run, directly off of Blanding Blvd just south of Knight Boxx Road. This project consists of design services, land acquisition, and reconstruction of a failing stormwater drainage system. Design is currently at about 80% and construction is expected to start in January.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue.

PROJECT COSTS

Planning & Design	$	197,000.00
Land & ROW	$	
Construction	$	803,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,000,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Public Works
Project Title: C.R. 209 South Cross Drain
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6036-563000

PURPOSE & JUSTIFICATION

This project was necessary due to a scour report produced by FDOT. The results of the report determined that the cross drain needs to be replaced.

DESCRIPTION & LOCATION

The C.R. 209 South Cross Drain is located just south of the intersection US 17 and C.R. 209 South. The existing cross drain consists of three large arch culverts that has shown some corosion around the waterline in the inside of the pipes. This project consists of replacing the culverts with an equal size box culvert along with any other necessary repairs to the headwalls and ditch paving.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	150,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**150,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage
Project Title: St John's River Community College Pond Retrofit
Project Start: FY 09/10
Scheduled Completion: FY 13/14
Funding Account: 305-6027-563000

PURPOSE & JUSTIFICATION

This project was necessary due to flooding caused by heavy rains in the summer of 2009.

DESCRIPTION & LOCATION

This project is located on the southwest corner of the college property. St. John's River Water Management District requested the County to redesign this pond with some new tailwater conditions. The design is complete and construction is pending details from the college.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue.

PROJECT COSTS

Planning & Design	$	10,000.00
Land & ROW	$	
Construction	$	95,890.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**105,890.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Public Works
Project Title: Drainage Stormwater
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 305-6040-563000

PURPOSE & JUSTIFICATION

This project is intended to include all resurfasing projects endorsed by the Board.

DESCRIPTION & LOCATION

This funding source is created to have as needed funds for the repairs of major cross drains, drainage ditches, and any other stormwater related project.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	440,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**440,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [X] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [ ] Other (Explain below)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Fencing (Various Locations)
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 401-3802-563000

PURPOSE & JUSTIFICATION

Development of adjacent private properties makes it necessary that boundaries be fenced to preclude unauthorized entry by neighboring residents.

DESCRIPTION & LOCATION

Approximately 600 LF of six foot high chain link fencing at various solid waste facilities (four ECC's).

SUMMARY OF OPERATING IMPLICATIONS

Previously undeveloped, wooded land adjoining county facilities have plans under way for residential deveolpment.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	
Buildings	$	
Miscellaneous	$	25,000.00
TOTAL	**$**	**25,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Upgrade and/or Replace MRF Processing Equipment
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 401-3802-564100

PURPOSE & JUSTIFICATION

This project will increase productivity in the Material Recovery Facility (MRF). Existing equipment is 20 years old and not as productive as newer generation sorting equipment.

DESCRIPTION & LOCATION

Upgrade and replace major components of the materials processing and handling equipment currently in use in the Rosemary Hill Materials Recovery Facility (MRF). New and updated equipment will increase the speed of materials sorting and incoporate newer componets such as eddy current magnets, and other features to increase automation, and productivity.

SUMMARY OF OPERATING IMPLICATIONS

The increased productivity will allow the increasing volumes of recyclables to be processed faster and with fewer employees.

PROJECT COSTS

Planning & Design	$	35,000.00
Land & ROW	$	
Construction	$	940,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**975,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Rosemary Hill Solid Waste Facility Fencing
Project Start: FY 13/14
Scheduled Completion: FY 13/14
Funding Account: 401-3802-563000

PURPOSE & JUSTIFICATION

Development of adjacent private properties makes it necessary that boundaries be fenced to preclude unauthorized entry by neighboring residents. Previously undeveloped, wooded land adjoining county facilities has plans under way for residential planned unit development (PUD).

DESCRIPTION & LOCATION

Install approximately 1,000 LF of chain link fence along east and south property boundary of Rosemary Hill Solid Waste Management Facility.

SUMMARY OF OPERATING IMPLICATIONS

Project has no impact on future staffing or operating expenditure requirements.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	
Buildings	$	
Miscellaneous	$	32,000.00
TOTAL	**$**	**32,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Rosemary Hill Recyclables Processing Building (Covered Storage)
Project Start: FY 13/14
Scheduled Completion: FY 14/15
Funding Account: 401-3802-562000

PURPOSE & JUSTIFICATION

Presently baled recyclable plastic containers and recyclable metals (to include old appliances) are stored outdoors awaiting shipment. These materials need to be in a covered area to remain in complaince with State regulations.

DESCRIPTION & LOCATION

At the northwest corner of the existing Materials Recycling Facility (MRF), located at 3545 Rosemary Hill Road, construct surface drainage containment system with overhead cover (roof) system for baled plastics, recyclable waste appliances, and metals processing and storage.

SUMMARY OF OPERATING IMPLICATIONS

Improvements will consist of a roof over the existing baled recyclable plastics storage and metals processing area, with a drainage containment system to collect liquids. Collected liquids will be conveyed to the existing on-site leachate collection system.

PROJECT COSTS

Planning & Design	$	50,000.00
Land & ROW	$	
Construction	$	
Buildings	$	460,000.00
Miscellaneous	$	
TOTAL	**$**	**510,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM
PROPOSED FUTURE FUNDING

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Yard Waste Processing Facility
Project Start: FY 14/15
Scheduled Completion: FY 15/16
Funding Account: 401-3802-561000 & 562000

PURPOSE & JUSTIFICATION

Provide an adequately sized and screened yard trash processing facility to accommodate the increased volume of yard trash resulting primarily from population growth and development.

DESCRIPTION & LOCATION

The general location of this facility will be determined based on the centroid of solid waste generation and land availability. This facility will require approximately 100 acres and provide adequate buffering and room to further process yard trash and compost if required. Should a new transfer station and/or landfill be sited in Clay County, this facility may be combined with those operations.

SUMMARY OF OPERATING IMPLICATIONS

Additional weigh scale attendants will be required if not co-located with another solid waste management facility. Operation of the facility is anticipated to continue by contract at approximately the current rate, adjusted for inflation.

PROJECT COSTS

Planning & Design	$	255,000.00
Land & ROW	$	2,100,000.00
Construction	$	410,000.00
Buildings	$	155,000.00
Miscellaneous	$	
TOTAL	**$**	**2,920,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM
PROPOSED FUTURE FUNDING

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Rosemary Hill Class I Transfer Station Expansion / Refurbishment
Project Start: FY 15/16
Scheduled Completion: FY 16/17
Funding Account: 401-3802-562000

PURPOSE & JUSTIFICATION

This expansion of the existing transfer station is needed to accommodate growth in the county's solid waste stream resulting from both residential and commercial development.

DESCRIPTION & LOCATION

Expansion of the existing Rosemary Hill Class I transfer station will increase the area under roof as well as the capacity to unload route vehicles and to load over the road trailers. The project is located at 3545 Rosemary Hill Road and includes metal building addition, wear resistant concrete flooring and access ramps.

SUMMARY OF OPERATING IMPLICATIONS

This is essential to the continued acceptance of the increasing quantity of solid waste and is necessary for FDEP permitting in the future. Increased volumes and capacity should favorably impact unit price of operations.

PROJECT COSTS

Planning & Design	$	200,000.00
Land & ROW	$	
Construction	$	
Buildings	$	1,485,000.00
Miscellaneous	$	
TOTAL	**$**	**1,685,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM
PROPOSED FUTURE FUNDING

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Disposal Facility
Project Start: FY 16/17
Scheduled Completion: FY 17/18
Funding Account: 401-3802-561000 & 562000

PURPOSE & JUSTIFICATION

This facility will be needed at such time as reasonably priced disposal capacity in existing area landfills is consumed.

DESCRIPTION & LOCATION

This project may be a regional facility shared by multiple political subdivisions possibly with each having an equity interest and some manner of collective control of management and operation. The project is priced based on constructing a landfill, to include future cell construction, as such a project is developed, rising energy, and land cost, could lead to a refuse to energy project with other northeast Florida counties.

SUMMARY OF OPERATING IMPLICATIONS

The operating needs of the county should not be materially affected by this project. The existing transfer stations may continue to operate with no need for substantial change if a new disposal facility is sited out-of-county. If sited in Clay County, existing transfer stations may be closed, depending on the location of a new in-county disposal facility. Operations of a new in-county disposal facility would likely be by a contractor.

PROJECT COSTS

Planning & Design	$	4,390,000.00
Land & ROW	$	12,300,000.00
Construction	$	26,355,000.00
Buildings	$	1,025,000.00
Miscellaneous	$	1,025,000.00
TOTAL	**$**	**45,095,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM
PROPOSED FUTURE FUNDING

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: 2nd Class I and C&DD Transfer Stations
Project Start: FY 17/18
Scheduled Completion: FY 17/18
Funding Account: 401-3802-562000

PURPOSE & JUSTIFICATION

This project will provide for the expansion of the county's solid waste transfer operations on a decentralized basis to establish a second set of facilities and reduce travel time for many users.

DESCRIPTION & LOCATION

These transfer stations are proposed to accommodate growth and reduce congestion and travel time for users of the two existing transfer stations (one Class I and one C&D Debris). These facilities are planned for co-location at a new yard waste processing facility to take advantage of combined scalehouse operations and related contract services.

SUMMARY OF OPERATING IMPLICATIONS

Current plans are to co-locate with yard trash facility and not add additional employees. Operations are proposed by contract services at current rates adjusted for inflation.

PROJECT COSTS

Planning & Design	$	410,000.00
Land & ROW	$	
Construction	$	
Buildings	$	6,865,000.00
Miscellaneous	$	
TOTAL	**$**	**7,275,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

CAPITAL PROJECTS
PROJECT SUMMARY FORM
PROPOSED FUTURE FUNDING

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Long Term Maintenance of Closed Landfills
Project Start: FY 18/19
Scheduled Completion: FY 18/19 and beyond
Funding Account: 401-3802-563000

PURPOSE & JUSTIFICATION

Maintenance and possible remediation of closed landfills to comply with long term closure requirments of the Florida Department of Environmental Regulations. Expenditures could consist of items such as drainage improvements, gas extraction and disposal, slurry wall barriers, contaminated water extraction and treatment, additional cover requirements, etc, and even removal of wastes.

DESCRIPTION & LOCATION

Various old landfills located throughout the county (six locations): Doctors Inlet, Long Bay, Kingsley, Keystone Heights, and Rosemary Hill.

SUMMARY OF OPERATING IMPLICATIONS

Failure to respond to degradation of sites to be in complaince with regulatory agency requirements could result in fines.

PROJECT COSTS

Planning & Design	$	200,000.00
Land & ROW	$	
Construction	$	1,335,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,535,000.00**

FUNDING SOURCE INFORMATION (CHECK ONE)

- [ ] Bond Proceeds
- [ ] CIP Sales Surplus Tax Revenue
- [ ] Contributions/Donations
- [ ] Grant
- [X] Other (Explain below)

Environmental Services Disposal Enterprise

Clay County Fund Structure

General Fund

Fund 001 General Fund

Special Revenue Funds

Fund 101 Transportation Trust Fund
Fund 102 Fine & Forfeiture Fund
Fund 103 Florida Boating Improvement Fund
Fund 104 Hidden Waters MSBU Fund
Fund 105 County Alcohol & Other Drug Abuse Trust Fund
Fund 106 Court Facility Fund
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development Fund
Fund 110 Health Insurance Trust Fund
Fund 112 2nd Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 120 Choose Life License Plate Fund
Fund 122 Court Mediation Fund
Fund 124 Oak Forest Road MSBU Fund
Fund 125 Teen Court Fund
Fund 127 NSP Grant Fund
Fund 129 Student Drivers Education Fund
Fund 131 Unincorporated Municipal Services MSTU Fund
Fund 132 Blue Jay MSBU Fund
Fund 133 911-Wireless Fund
Fund 134 State Court - Local Requirements Fund
Fund 135 $2 Recording Fee Fund
Fund 136 Crime Prevention Program Fund
Fund 137 Juvenile Program Fund
Fund 138 Building Fund
Fund 140 Law Enforcement MSTU Fund
Fund 142 Fire Control MSTU-8 Fund
Fund 143 Fire Inspection Fund
Fund 144 Black Creek Hills MSBU Fund

Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 205 Surtax Revenue Bond Series 2009 Fund

Capital Improvement Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Impact Fee Fund - District 1
Fund 304 Impact Fee Fund - District 3
Fund 305 Capital Improvement Project (CIP) Fund
Fund 306 CIP Fund - Northeast Sector
Fund 307 CIP Fund - West Sector
Fund 309 Branan Field APF Fund
Fund 310 Sidewalk Fund
Fund 311 Lake Asbury APF Fund

Enterprise Funds

Fund 401 Solid Waste Fund
Fund 402 Universal Collection Fund

Note: Refer to Budget by Fund Section for further explanation of the Fund Structure

Program/Division Account Structure (Account Name Sequence)

Program/Division	Cost Center
911-Wireless	2108
Administration & Communications	2103
Aid to Private Organizations	2505
Animal Care & Control	2801
Black Creek Hills MSBU	3901
Blue Jay MSBU	0132
Board of County Commissioners	0100
Board of Tax Adjustment	0601
Budget Office	0202
Building & Custodial Services	1202
Building & Permits	1803
Buildings-Jail/Law Enforcement	1204
Circuit Court	0801
Clay County Historical Commission	1203
Clerk of Courts	0701
Clerk of Court - Technology	1066
Code Enforcement	1806
Commission Auditor	0200
Contraband Forfeiture	4105
Council on Aging	1908
County Attorney	0301
County Court	0901
County Manager	0101
Court Facilities	1000
Crime Prevention Program	2224
Disaster Recovery	2116
Drug Abuse Treatment & Education	2604
Drug Court	1067
Drug Law Enforcement	4104

Program/Division	Cost Center
Economic Development Council	1912
Election Services	1101
Emergency Management	2102
Emergency Medical Services (EMS)	2101
Engineering	1805
Environmental Clean-up	3801
Environmental Services	3802
Extension Service/Agricultural	3401
Family Mediation	3001
FHFC-Advisory Services	1914
Filing Fee Costs	0710
Finance Office	0201
Fire Control MSTU	1703
Fire Inspection Fund	1709
Fleet & Fuel Management	3712
Florida Boating Improvement	3298
Health Department	0108
Hidden Waters MSBU	0125
Hospital Services	2501
Human Resources & Benefits	0103
Impounded Livestock Costs	2802
Interlocal Agreements	8100
Jacksonville Area Legal Aid	2701
Juvenile Detention	0833
Keystone CRA	1913
Law Library	1001
Library Services - Activities	3307
Library Services - Administration	3301
Library Services - Fleming Island	3310
Library Services - Green Cove Springs	3303
Library Services - Keystone Heights	3304

Program/Division	Cost Center
Library Services - Middleburg	3306
Library Services - Orange Park	3302
Management Information Systems (MIS)	0107
Medical Examiner	2001
Mosquito Control	3709
Neighborhood Stabilization Prog (NSP)	2127
Oak Forest Road MSBU	0124
Parks & Recreation	3201
Physical Fitness Incentive	1710
Planning & Zoning	1804
Property Appraiser	0401
Public Assistance Services	2504
Public Safety - Comm/Oth	2223
Purchasing	0204
Recreation - Arts Program	3317
Risk Management / Safety	0105
Road Construction Debt Service	5001
Self Insurance - Health	8888
Sheriff Education & Training	4103

Program/Division	Cost Center
Sheriff MSTU - Patrol Services @ 50%	4109
Sheriff's Office - Detention	4106
Sheriff's Office - Judicial	4107
Sheriff's Office - Patrol Services @ 50%	4101
Soil & Water Conservation Committee	3501
Special Assessment Debt Service	5003
State Attorney	1068
State Attorney - JAX IT	1070
State Housing Initiative Partnership (SHIP)	0110
Streets & Drainage	3701
Student Drivers Education	1129
Surtax Revenue Bonds 2009	5005
Tax Collector	0501
Teen Court - Circuit Juvenile	1064
Tourism	1910
Traffic Operations	3711
Transit Authority	3601
Universal Collections	3820
Veterans Services	1601

Program/Division Account Structure (Account Number Sequence)

Cost Ctr	Program/Division
0100	Board of County Commissioners
0101	County Manager
0103	Human Resources & Benefits
0105	Risk Management/Safety
0107	Management Information Systems (MIS)
0108	Health Department
0110	State Housing Initiative Partnership (SHIP)
0124	Oak Forest Road MSBU
0125	Hidden Waters MSBU
0132	Blue Jay MSBU
0200	Commission Auditor
0201	Finance Office
0202	Budget Office
0204	Purchasing
0301	County Attorney
0401	Property Appraiser
0501	Tax Collector
0601	Board of Tax Adjustment
0701	Clerk of Courts
0710	Filing Fee Costs
0801	Circuit Court
0833	Juvenile Detention
0901	County Court
1000	Court Facilities
1001	Law Library
1064	Teen Court - Circuit Juvenile
1066	Clerk of Court - Technology
1067	Drug Court
1068	State Attorney
1070	State Attorney - JAX IT

Cost Ctr	Program/Division
1101	Election Services
1129	Student Drivers Education
1202	Building & Custodial Services
1203	Clay County Historical Commission
1204	Buildings-Jail/Law Enforcement
1601	Veterans Services
1703	Fire Control MSTU
1709	Fire Inspection Fund
1710	Physical Fitness Incentive
1803	Building & Permits
1804	Planning & Zoning
1805	Engineering
1806	Code Enforcement
1908	Council on Aging
1910	Tourism
1912	Economic Development Council
1913	Keystone CRA
1914	FHFC-Advisory Services
2001	Medical Examiner
2101	Emergency Medical Services (EMS)
2102	Emergency Management
2103	Administration & Communications
2108	911-Wireless
2116	Disaster Recovery
2127	Neighborhood Stabilization Prog (NSP)
2223	Public Safety - Comm/Oth
2224	Crime Prevention Program
2501	Hospital Services
2504	Public Assistance Services
2505	Aid to Private Organizations
2604	Drug Abuse Treatment & Education
2701	Jacksonville Area Legal Aid

Cost Ctr	Program/Division
2801	Animal Care & Control
2802	Impounded Livestock Costs
3001	Family Mediation
3201	Parks & Recreation
3298	Florida Boating Improvement
3301	Library Services - Administration
3302	Library Services - Orange Park
3303	Library Services - Green Cove Springs
3304	Library Services - Keystone Heights
3306	Library Services - Middleburg
3307	Library Services - Activities
3310	Library Services - Fleming Island
3317	Recreation - Arts Program
3401	Extension Service/Agricultural
3501	Soil & Water Conservation Committee
3601	Transit Authority
3701	Streets & Drainage
3709	Mosquito Control

Cost Ctr	Program/Division
3711	Traffic Operations
3712	Fleet & Fuel Management
3801	Environmental Clean-up
3802	Environmental Services
3820	Universal Collections
3901	Black Creek Hills MSBU
4101	Sheriff's Office - Patrol Services @ 50%
4103	Sheriff Education & Training
4104	Drug Law Enforcement
4105	Contraband Forfeiture
4106	Sheriff's Office - Detention
4107	Sheriff's Office - Judicial
4109	Sheriff MSTU - Patrol Services @ 50%
5001	Road Construction Debt Service
5003	Special Assessment Debt Service
5005	Surtax Revenue Bonds 2009
8100	Interlocal Agreements
8888	Self Insurance - Health

Object Code Definitions

Personal Services	(5110 – 5299)
Operating Expenditures/Expenses	(5300 – 5999)
Capital Outlay	(5600 – 5699)
Debt Service	(5700 – 5799)
Grants and Aids	(5800 – 5899)
Other Uses	(5900 – 5999)

PERSONAL SERVICES
(Includes 5110 through 5299)

Expense for salaries, wages, and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Worker's Compensation and Unemployment Compensation Insurance.

5110 EXECUTIVE SALARIES
Includes salaries for elected officials, and top-level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

5120 REGULAR SALARIES AND WAGES
Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

5130 OTHER SALARIES AND WAGES
Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

5140 OVERTIME
Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

5150 SPECIAL PAY
Includes incentive pay for sheriffs, law enforcement officers and firefighters.

5210 FICA TAXES
Social Security matching/Medicare matching.

5220 RETIREMENT CONTRIBUTIONS
Amounts contributed to a retirement fund.

5230 LIFE AND HEALTH INSURANCE
Includes life and health insurance premiums and benefits paid for employees.

5240 WORKERS' COMPENSATION
Premiums and benefits paid for Workers' Compensation insurance.

5250 UNEMPLOYMENT COMPENSATION
Amounts contributed to the unemployment compensation fund.

OPERATING EXPENDITURE/EXPENSES
(Includes 5300 through 5999)

Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as personal services or capital outlays.

5310 PROFESSIONAL SERVICES
Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

5320 ACCOUNTING AND AUDITING
Generally includes all services received from independent certified public accountants.

5330 COURT REPORTER SERVICES
This includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.

5340 OTHER CONTRACTUAL SERVICES
Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under sub-objects 31, 32, 33, and 46.

5350 INVESTIGATIONS
Cost incurred for confidential matters handled pursuant to criminal investigations.

5360 PENSION BENEFITS
Benefits paid to participants in the pension program.

5400 TRAVEL AND PER DIEM
This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

5410 COMMUNICATIONS AND FREIGHT SERVICES
Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

5430 UTILITY SERVICES
Electricity, gas, water, waste disposal, and other public utility services.

5440 RENTALS AND LEASES
Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

5450 INSURANCE
Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

5460 REPAIR AND MAINTENANCE SERVICES
The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services, which are recorded under sub-object 34.

5470 PRINTING AND BINDING
Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which are performed by an in-house print shop.

5480 PROMOTIONAL ACTIVITIES
Includes any type of promotional advertising on behalf of the local unit.

5490 OTHER CURRENT CHARGES AND OBLIGATIONS
Includes current charges and obligations not otherwise classified.

5510 OFFICE SUPPLIES
This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

5520 OPERATING SUPPLIES
All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

5530 ROAD MATERIALS AND SUPPLIES
Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

5540 BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS
Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

5590 DEPRECIATION
Depreciation of general fixed assets should not be recorded in the accounts of governmental funds. Depreciation of general fixed assets may be recorded in cost accounting systems or calculated for cost finding analyses; and accumulated depreciation may be recorded in the general fixed assets account group. Depreciation of fixed assets accounted for in a proprietary fund should be recorded in the accounts of that fund. Depreciation is also recognized in those trust funds where expenses, net income, and/or capital maintenance are measured.

CAPITAL OUTLAY
(Includes 5600 through 5699)

Outlays for the acquisition of or addition to fixed assets.

5610 LAND
Land acquisition costs, easements and rights-of-way.

5620 BUILDINGS
Office buildings, firehouses, garages, jails, zoos, and parks and recreational buildings.

5630 INFRASTRUCTURE
Structures and facilities other than buildings such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.

5640 MACHINERY AND EQUIPMENT
Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

5650 CONSTRUCTION IN PROGRESS
Used to account for undistributed work in progress on construction projects.

5660 BOOKS, PUBLICATIONS, AND LIBRARY MATERIALS
Includes all books, publications, and other media, regardless of value, when purchased for use by libraries, educational institutions, and other institutions or facilities.

5670 WORKS OF ART/COLLECTIONS
Works of art, historical treasures, etc. that (1) are held for the benefit of the public, education or research, rather than for financial gain, (2) are protected, unemcumbered, cared for and preserved, and (3) are subject to an organizational policy regarding the proceeds from the sale of the items and acquisition of other collection items.

DEBT SERVICE
(Includes 5700 through 5799)

Outlays for debt service purposes.

5710 PRINCIPAL

5720 INTEREST

5730 OTHER DEBT SERVICE COSTS

GRANTS AND AIDS
(Includes 5800 through 5899)

Includes all grants, subsidies, and contributions to other government agencies and private organizations.

5810 AIDS TO GOVERNMENT AGENCIES
Includes all grants, subsidies and contributions to other governmental units. Excludes transfers to agencies within the same governmental entity.

5820 AIDS TO PRIVATE ORGANIZATIONS
Includes all grants, subsidies and contributions to private organizations.

5830 OTHER GRANTS AND AIDS

OTHER USES
(Includes 5900 through 5999)

5910 TRANSFERS
Includes all transfers between funds, which do not represent operating expenditures.

5920 ADVANCES
Includes advances to establish working capital and petty cash funds, which are expected to be returned when the fund is liquidated.

5930 NONOPERATING INTEREST
Used by proprietary funds only.

5940 NONOPERATING GRANT EXPENSE
Used by proprietary funds only.

5950 OTHER NONOPERATING USES
Used by proprietary funds only.

5990 OTHER NONOPERATING USES

Glossary

For the purposes of this document, the following terms, phrases, words and their derivations shall have the meaning given herein. When not inconsistent with the content, present tense includes the future, plural includes singular, masculine includes feminine and vice versa.

Acceptance: The assumption of a legal obligation by a party to a contract and the terms and conditions of that contract.

Account: A designated financial record of the source and use, usually, of monetary resources. Accounting is generally further characterized by the self-balancing use of debits and credits that basically add to or subtract from an account balance.

Accrual Basis: Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. For example, revenue that is earned during September, but is not received until October, is recorded as revenue of September.

Addendum: An addition or supplement to a document, for example, items or information added to a procurement document.

Ad Valorem Tax: A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax."

Adopted Budget: The financial plan of revenues and expenditures for the County's fiscal year (October 1 - September 30) as approved by the Board of County Commissioners.

Advertisement: A form of public notice, usually placed in a newspaper or on the Internet.

Agency: The organizational unit defined by the Department Director or Elected Department Head. It includes Department, Division, Activity or Section.

Agency Director: Elected Department Head or Department Director. May also include Division Director if Elected Department Head or Department Director has delegated responsibility.

Aggregate Millage Rate: Rate obtained by dividing the sum of all ad valorem taxes levied by the county by the taxable value of the county. Intended to express an overall average tax rate for the taxing entity.

Agreement: A duly executed and legally binding contract.

Amendment: A revision or change to a document. A change to an adopted budget that may increase or decrease a fund total.

Amortization: The gradual reduction of debt by means of equal periodic payments sufficient to meet current interest and liquidate the debt at maturity. Also, provision for the extinguishment of debt by means of a debt service fund.

Appropriation: A legislative authorization to expend public funds for a specific purpose. Money set apart for a specific use. A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Assessed Value: A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Asset: A resource owned or held by the county that has monetary value.

Assignment: The legal transfer of a claim, right, interest or property.

Assignee: The grantee, or recipient, of an assignment.

Assignor: A person who makes an assignment.

Audit: An independent examination to obtain reasonable assurance that the financial statements of an organization are free of material misstatement and present fairly, in all material respects, the financial position of the organization.

Award: Approval of a bid or a proposal.

Balanced Budget: A budget in which total expenditures (plus reserves) are equal to total revenues.

Balance Sheet: The itemized statement that lists total assets and the total liabilities of a county fund to portray its fund balance at a given point in time. The amounts shown on a balance sheet are generally the historic cost of items and not their current value.

Best Interest of the County: The rationale granting a purchasing official discretion in taking action most advantageous to the county when it is impossible to interpret adequately a specific response by law or regulation.

Bid: A competitive price offer made by an intended seller, normally by written notice, offered as a result of a formal invitation to prospective vendors.

Bid Acceptance: The unconditional receipt of the bid at the designated bid location within the time frame and conditions set in the bid document. Any alterations to the bidder's offer after the close of the bid or any deviations from the conditions set in the bid document may result in the rejection and removal of the bid.

Bid Deposit: Certified check, cashier's check, bank money order, bank draft of any national or state bank, surety bond or cash deposited with and as instructed by the prospective purchaser to guarantee the bidder will, if selected, accept the contract in accordance with the bid. If the bidder does not accept the contract, he forfeits the amount of deposit.

Bid Evaluation: The approach for selection of the bid award, which shall be based on the requirements set forth in the bid documents. The evaluation may include criteria to determine acceptability such as inspections, testing, quality, workmanship, delivery and suitability for a particular purpose and to existing systems and equipment. It may also be based on total and life cycle costs as well as freight, set-up, or installation charges.

Bid Opening: The process of opening and reading bids conducted at the time and place specified in the invitation for bid, and/or advertisement, and in the presence of all who wish to attend.

Bid Sample: A sample required of a bidder for examination, comparison, testing, and evaluation by the perspective purchaser.

Bidder: Any person submitting a competitive bid in response to a solicitation.

Bidders List: A computerized data base of businesses with whom the county has done business in the past and a list of firms who have expressed interest in submitting quotes and bids to the county.

Blanket Order: A type of purchase order under which a purchaser contracts with a vendor to provide the purchaser's requirements for an item(s) or service on an as-required and over-the-counter basis. Properly prepared, such an arrangement sets a limit on the period of time it is valid and the maximum amount of money that can be spent at one time or within a specified period of time.

Boilerplate: Colloquial designation for standard terms and conditions, usually preprinted, incorporated in all invitations for bid, requests for proposal or a contract or purchase order.

Board of County Commissioners: The governing body of Clay County currently composed of five elected officials. The duties and responsibilities of the Board are established by Florida Statutes.

Bond: A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond covenant. Bonds are primarily used to finance capital projects.

Bond Covenant: An agreement between the county and lenders, which specifies payment schedule, terms of the bond, and reserves to be held.

Bond Rating: See the definition for Credit Rating.

Brand Name: A product name that serves to identify a product of a particular manufacturer; a trade name.

Brand Name Specification: A specification that cites the brand name, model number or some other designation that identifies a specific product to be offered exclusive of others.

Brand Name or Equal Specification: A specification that cites brand names, model numbers, or other identifications as representing quality and performance called for, and inviting bids on comparable items or products of any manufacturer.

Breach of Contract: A failure without legal excuse, to perform any promise that forms a whole or part of a contract.

Breach of Warranty: An infraction of an expressed or implied agreement as to the title, quality, content, or condition of a product sold.

Budget: A financial plan for a specified period of time (usually a single fiscal year) that balances anticipated revenues with proposed expenditures.

Budget Calendar: A schedule of key dates involved in the process of preparing, adopting and executing an adopted budget.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Budget Document: The official written statement of the annual fiscal year financial plan for the county as presented by the County Manager or designee.

Budget Hearing: Public hearing(s) held by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message: A brief written statement (also called a "transmittal letter") presented by the County Manager to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

Bulk Purchasing: Purchasing in large quantities to seek a lower price per unit; i.e., volume purchasing.

Business: Any corporation, partnership, individual, sole proprietorship, joint venture, joint stock company, or any other legal entity engaged in the commercial provision of commodities, services or labor.

Buyer: A purchaser who buys goods or services from a vendor in a transaction.

Calendar Day: Every day shown on the calendar, Saturdays, Sundays, and holidays included.

Capital Budget: A financial plan for all purchases of vehicles, furniture, computer or other equipment, land, buildings, fixtures or other permanent improvements with a cost in excess of $1,000 and a life span of more than one year. The capital budget is included within the county's operating budget.

Capital Improvement Fund: A fund used to account for acquisition or construction of major capital facilities other than those financed by enterprise funds. During the construction phase, the Capital Improvement Fund accumulates and reports construction in progress costs. At the completion of the facility, the total cost to construct is recorded in the General Fixed Assets Account Group and the Capital Improvement Fund generally ceases to exist.

Capital Improvement Plan (CIP): A comprehensive plan for capital expenditures to be incurred each year over a fixed period of several years. The plan sets forth each capital project and identifies the expected completion period for each project, the amount to be expended in each year, and the method of financing those expenditures. Only the first year of the plan is approved in the adopted budget.

Capital Outlay: Expenditures that result in the creation of, or addition to, a fixed asset ($1,000 minimum cost for the county and a life-span or useful life of greater than one year).

Capital Projects: The acquisition, construction, or improvement of designated fixed assets such as land or buildings.

Carry-over: The re-appropriation of budget authority for an expenditure to the following year usually to allow for completion of a project.

Cash Carryforward: The beginning fund balance at the start of a new fiscal year.

Cash Discount: A discount from a bill if payment is made within a designated period.

Cash Flow: The net impact of the inflow (receipt) and outflow (disbursement) of money.

Cash Management: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest or investment revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest or return available for temporary cash balances.

Caveat Emptor: "Let the buyer beware." A maxim stating the buyer should be careful in making a purchase because the burden of defective goods rests with him. In contracts, the seller can be held responsible for certain defects by means of suitable specifications, warranties and contractual terms and conditions.

Centralization of Purchasing: A system of purchasing in which authority, responsibility, and control of activities is concentrated in one administrative unit. (See Decentralized Purchasing)

Certificate of Non-Collusion: A statement signed by a bidder and submitted with his bid affirming that his bid is made freely, independently and without consultation with any other bidder.

Change Order: A written order that affects a change to the original contract or purchase order.

Checklist: A written (or computerized) enumeration of actions to be taken by an individual or organization meant to aid memory rather than provide detailed instruction.

Code of Ethics: The rules or standards governing the conduct of the members of a profession.

Collusion: A secret agreement or cooperation between two or more persons to accomplish a fraudulent, deceitful or unlawful purpose.

Collusive Bidding: The response to bid invitations by two or more vendors who have secretly agreed to circumvent laws and rules regarding independent and competitive bidding.

Commercial Paper: Relatively short-term unsecured obligations with maturities often ranging from 2 to 270 days issued by corporations, banks or other borrowers to investors. Commercial Paper debt often has the advantage of flexibility and relatively low interest rates to the borrower.

Commodity: An article of trade, a movable article of value, something that is bought or sold; any movable or tangible thing that is produced or used as the subject of barter or sale.

Commodity Code: A system of words and numbers designed to identify and list commodities or services by classes and sub-classes.

Communications Services Tax: A tax imposed by the State of Florida on retail sales of communications services that basically originate and terminate in the state with certain exceptions (i.e., Internet access service is an exception). Communications services basically cover the retail transmission of voice, data, audio, and video, including cable and satellite services. The State of Florida has reformed the tax laws (previously Franchise Fees) to provide a more simplified, fair, efficient, and uniform method for taxing communications services sold in the state.

Community Redevelopment Agency (CRA): A public agency created under Florida Statutes that undertakes, within a defined corporate limit, the reduction or elimination of a "blighted" area by improving crime prevention, affordable housing, "slum" clearance, or revitalizing economically a "distressed" coastal resort and tourist area.

Competition: The process by which two or more vendors vie to secure the business of a purchaser by offering the most favorable terms as to price, quality, delivery and/or service.

Competitive Sealed Proposal: A method for acquiring goods, services, and construction for public use in which discussions or negotiations may be conducted with responsible offerors who submit proposals and prices in the competition that meet the required criteria.

Comprehensive Annual Financial Report (CAFR): County financial statements for the specified fiscal year as required by Section 218.39 of Florida Statutes. The financial statements generally present the financial position of the county at the end of the fiscal year as well as the results of its operations and its cash flows.

Conflict of Interest: A situation where the personal interests of a contractor, public official or classified employee are, or appear to be, at odds with the best interests of the jurisdiction.

Consideration: Acts, promises, or things of value exchanged by two parties that validate a contract between them.

Constitutionals/Constitutional Officers: Separately elected and responsible county officers comprised of the Clerk of the Courts, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector.

Consumer Price Index (CPI): A program maintained by the U.S. Department of Labor that produces data on, and measures changes in, prices paid by urban consumers for a representative basket of goods and services.

Construction: The process of building, altering, repairing, improving, or demolishing any structure or building, or other improvements including roadways, utilities, and facility site work.

Consultant: Independent contractors who are considered to have education, specialized knowledge, experience or abilities not generally available within county government. This includes but is not limited to: accountants, actuaries, appraisers, architects, artists, auditors, counselors, designers, economists, educators, engineers, financial analysts, lobbyists, management and systems analysts, medical practitioners, planners, promoters, researchers, scientists, sociologists, surveyors, trainers, and other professionals as designated by the Purchasing Agent or designee.

Consultants Competitive Negotiation Act: A procedure established by Florida Statutes setting the requirements for acquisition of professional architectural, engineering, landscaping architectural or land-surveying services.

Contingency: A budgetary reserve to provide for emergency or unanticipated expenditures.

Contract: Contractual instrument, including, but not limited to, contracts, leases, interlocal agreements, grants, sales agreements, service agreements, joint participation agreements, maintenance agreements, attachments, change orders, addenda, bonds, fee schedules, and any other related documents for incorporation into the contractual agreement.

Contract Administration: The management of all actions that must be taken to assure compliance with the terms of the contract after the award of the contract.

Contract Execution: The act of overseeing the signing of a legally binding document that shall include signatures of the contractor and the appropriate county representative, with appropriate notaries and seals. The County Clerk's Office shall be responsible for the proper execution of formal contracts to include distribution of signed contracts and maintenance of the official record.

Contractor: Any business that contracts to perform work or services, or provides commodities to the county.

Contractual Services: Basic services provided to the county under contract or purchase order in which charges, effective periods, and extent of work are defined. Examples of contractual services are janitorial services, maintenance services, mechanical services and construction services.

County: Clay County, Florida.

County Commission: The legislative body of Clay County, Florida.

County Manager: The Chief Administrative Officer of the county appointed by the Board of County Commissioners.

County Budget Officer: Pursuant to Florida Statute 129.025, the Board of County Commissioners may designate a Budget Officer to carry out the budget duties as set forth in Florida Statutes 129. The Director of the County's Budget Office has been so designated.

Credit Ratings: An independent rating service's evaluation of the credit worthiness of notes and bonds. Ratings influence the cost of borrowing to the county.

Current Assets: Assets of the county that are reasonably expected to be realized in cash, or sold, or consumed during the normal operating cycle of the business (usually one year).

Current Liabilities: Liabilities to be paid within one year of the balance sheet date.

Davis-Bacon Act (1931): A Federal law requiring all contractors performing federally funded Public Works construction projects to pay their workers, at a minimum, the prevailing wage rate paid in the area for similar work, as set by the Secretary of Labor.

Debarment: The exclusion of a person or company from participating in a procurement activity for an extended period of time, as specified by law, because of previous illegal or irresponsible action.

Debt: Funds owed as a result of borrowing, as either loans or bond issues.

Debt Service: The expense of retiring debt such as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars, and escrow agents.

Debt Service Fund: A fund used to account for the payment of principal, interest, and related costs of long-term debt. Specific revenue sources are generally pledged to provide debt service revenues. Debt service for Enterprise Funds are not included in Debt Service Funds, but are included in the respective Enterprise Fund because the debt is repaid from the Enterprise Fund revenues or user fees.

Debt Service Reserve: Monies set aside, generally restricted by the bond or loan covenant, to ensure that funds will be available in the event that pledged revenues fall short of expectations.

Decentralized Purchasing: A system of purchasing in which there is a (varying) degree of delegation of authority, responsibility, and control of purchasing activities to the using agencies.

Deficit: An excess of expenditures over revenues during a fiscal year.

Delinquent Taxes: Taxes paid or still due after the final due date which is usually after March 31.

Delivery Schedule: A required or agreed upon time, or rate, for delivery of goods or services.

Department: A basic organizational unit of closely associated county activities or work units usually aimed at accomplishing a distinct county service or program.

Department Director: Any Elected Department Head, the County Manager, the County Attorney, the Commission Auditor, and any appointed Department Director, or successor titles.

Department Goal: A statement that relates to the overall reason for which the department exists.

Depreciation: The periodic expiration of a fixed asset's useful life. Depreciation is a requirement in proprietary type funds (such as Enterprise and Internal Service Funds).

Disaster Field Office (DFO): The office established in or near the designated area of a presidentially declared major disaster to support federal and state response and recovery operations. The DFO houses the Federal Coordinating Officer (FCO) and Emergency Response Team (ERT), and where possible, the State Coordinating Officer (SCO) and support staff.

Disbursement: The paying out of money to satisfy a debt or an expense.

Discount: Vendor's deduction from the selling price, usually contingent upon some cost reducing condition such as prompt payment.

Disposal: The act of surrendering ownership of excess or surplus property.

Dispute: Disagreement between parties to a contract over performance or other contract term requiring administrative action to resolve.

Division: A basic organization unit or section usually aimed at accomplishing a distinct county service or program. For the county, a division represents a grouping or section of departments with a common aim or program such as Engineering & Public Works. County divisions are distinguished on the County's Organizational Chart to the right of county departments.

Effectiveness (Effect): The degree that results or accomplishments address goals and/or objectives.

Efficiency (Effic): Producing services or results with the least amount of input or cost.

Emergency: Any condition that may affect the health, safety, and welfare of the citizens of Clay County. It may also be a condition that stops or seriously impairs a necessary function of county government.

Emergency Operations Center (EOC): Center which serves as the central clearing house for information collection and coordination of response/recovery resources within the county, including the cities within the county.

Emergency Purchase: A purchase made without following the normal purchasing procedures in order to obtain goods or services quickly to meet an urgent and unexpected requirement where health and public safety or the conservation of public resources is at risk. The County Manager shall have the authority to make emergency purchases without competitive bids, provided that all such purchases shall be reported to the county commission at its next regularly scheduled meeting.

Employee Benefits: Additional personnel costs, other than salaries and wages, incurred by the county. County paid benefits basically include Social Security (FICA), Medicare, health insurance, retirement, worker compensation, and unemployment. Salaries and wages also include overtime, holiday, vacation, and sick pay.

Encumbrance: An obligation in the form of a purchase order, contract, or formal agreement to purchase an item or service.

Enterprise Fund: A governmental accounting fund (also called Proprietary Fund) in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., to be self-supporting through user charges or other fees and revenue.

Enterprise Resource Planning (ERP): An integrated computer-based application used to manage internal and external resources, including tangible assets, financial resources, materials, and human resources. Its purpose is to facilitate the flow of information between all business functions inside the boundaries of the organization, as well as manage the connections outside said boundaries.

Equal, or Equivalent: A phrase used to indicate the acceptability of a product of similar or superior function, purpose, design, and/or performance. (See Brand Name)

Estimated Taxable Value: Represents the selling price of a property if it were on the market.

Evaluation Criteria: Factors, usually weighted, relating to management capability, technical capability, manner of meeting performance requirements, price and other important considerations used to evaluate which proposer in a competitive negotiation has made the most advantageous offer.

Evaluation Team: A team of individuals that is responsible for advising and informing the final decision maker, the County Manager or County Commission, through fact-finding consultations.

Exemption: Property tax relief or taxable exclusion that has been legislatively approved. Usually all applications for exemptions must be filed with the Property Appraiser by March 1st.

Expedite: Effort to assure delivery of goods purchased in accordance with a time schedule, or to accelerate delivery.

Expenditure: Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received. A disbursement of funds.

Expense: A cost of doing business or source of expenditure.

Experience Modification Rating: A legally recognized adjustment factor for worker compensation premiums in the State of Florida. The rating reflects specific loss experience for an entity such as the county so that positive efforts at reducing worker compensation claims will positively impact county premiums and vice versa.

Fiduciary Fund: A fund used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's programs. As a consequence, fiduciary funds are not included in the county budget and are segregated in the county's financial statements. These funds typically include trust funds, such as employee pension funds, and agency funds.

Final Millage: The tax rate adopted in the final public hearing by the county (or a taxing authority).

Financial: Relating to the provision and management of monetary resources or funds.

Financial Statements: A financial report that generally encompasses all funds and component units of an organization. The Comprehensive Annual Financial Report (CAFR) is the government unit's official fund or financial statements. Financial statements generally include balance sheets, combined revenue and expenditure statements.

Fiscal Year: A period of twelve consecutive months selected as a basis for annual financial reporting, planning or budgeting. The fiscal year for Clay County is October 1st through September 30th.

Fixed Asset: Any commodity that has a useful life of more than one year and a unit cost of one thousand dollars ($1,000.00) or more.

Fixed Price Contract: A contract that provides for a firm price, subject to any contractual conditions allowing price adjustment, under which the contractor bears the full responsibility for profit or loss.

Formal Advertising: The placement of a notice in a newspaper of general circulation according to legal requirement to inform the public of an event or occurrence.

F.O.B (Free On Board): A legal term that determines the point at which title for the shipment passes from seller to buyer.

F.O.B. Destination: The title changes from vendor to purchaser when the shipment reaches its destination.

Franchise Agreement: Agreement between the county and a provider of public services, such as cable television or garbage collection, which imparts certain standards on the company and provides for the payment of franchise fees to the county for the use of its service area.

Full Faith and Credit: A pledge of general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Full Time Equivalent (FTE): An FTE is based upon the number of hours for which a position is budgeted during the year. One FTE is equal to an employee working 40 hours per week for a year or 2080 hours worked in a year. Therefore, a 0.5 FTE is equal to 1040 hours worked in a year and a .25 FTE is equal to 520 hours worked, etc.

Function: A major class or grouping of tasks directed toward a common goal such as improvement of the physical environment. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and expenditures for financial reports (CAFR) must be grouped according to those established functions.

Functional Specifications: A type or manner of writing a purchase description characterized by what results are required rather than a generic description of the product or service.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. Governmental accounting systems are organized and operated on a fund basis.

Fund Accounting: The accounts of the county are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Fund Balance: The excess of fund assets over fund liabilities. Generally, the non-capital portion of net assets. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

Generally Accepted Accounting Principles (GAAP): Professionally developed and recognized standards for compiling and reporting financial information.

General Fund: The general operating fund of the county used to account for all financial resources except those required to be accounted for in other funds.

General Obligation Bonds: A bond secured by the pledge of the issuing jurisdiction's full faith, credit, and taxing power and is generally voter approved.

Geographic Information System (GIS): An organized collection of computer hardware, software, spatial data and personnel designed to efficiently capture, store, update, manipulate, analyze, model, display, query and map all forms of geographically referenced information (for example, Road Centerlines).

Governmental Accounting Standards Board (GASB): Responsible for the promulgation of governmental generally accepted accounting principles. The Financial Accounting Standards Board (FASB) otherwise establishes accounting principles for all other reporting entities.

Government Finance Officers Association (GFOA): An association of public finance professionals that sets forth best practice models for budgeting and financial reporting by government entities.

Goal: A statement of broad direction, purpose, or intent based upon the needs of the community.

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specific purpose and frequently made conditional upon specific performance by the grantee.

Guarantee: An assurance for the fulfillment of a condition, quality, or length of use to be expected from a product offered for sale.

GMP (Guaranteed Maximum Price): The maximum to be paid for services and materials regardless of cost to contractor.

Health Insurance Fund: A non-operating budgetary unit utilized for internal purposes only. Financed by employer and partial employee paid premiums for health insurance benefits for employees, retirees, and outside participants.

Hold Harmless Clause: Contractual clause requiring the contractor to assume sole liability in any actions brought against the contract and absolving the jurisdiction from any responsibility.

Identical Bid: A bid that is the same in all salient respects with another bid. Identical Tie Bids, in accordance with Section 287.087, Florida Statutes, preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids which are equal with respect to price, quality, and service, are received by the county for the procurement of commodities or contractual services, the bid received from a business that certifies that it has implemented a drug-free workplace program, shall be given preference in the award process.

Impact Fees: Monetary payments made by builders or developers to defray the public costs of providing infrastructure capital to new development.

Incident Command System (ICS): The combination of facilities, equipment, personnel, procedures and communications operating with a common organizational structure, with responsibility for the management of assigned resources to effectively accomplish state objectives pertaining to an incident.

Indefinite Quantity Contract: Contract covering a specified period of time, usually one year, with orders to be placed on an "as needed" basis. Same as Price Agreement.

Indemnify: Protect against hurt or loss, to exempt from incurred penalties or liabilities, to compensate or pay for damage.

Indirect Cost: Costs that are not directly incurred by departments but associated as support or overhead costs such as County Administration or Information Systems, etc. These costs can be typically assigned to departments by a recognized cost allocation method.

Informal Bid: A competitive bid or price quotation for supplies or services that is conveyed by letter, telephone, or other means and does not require a sealed bid, public opening, or public reading of bids.

Infrastructure: Public support structures such as public buildings, parks, roads, street lighting, and water and sewer lines.

Input: What is put into accomplishing a goal and/or objective, such as costs or resources.

Interfund Transfer: Movement of funds from one accounting entity or fund to another within a single government entity

Intergovernmental Revenue: Revenue received from another government unit for a specific purpose generally in the form of shared revenues or grants.

Internal Control: A system designed and maintained by management to safeguard or maintain adequate control over an organization's financial assets including accounting and reporting. Such a system usually maintains appropriate policies and procedures, training, as well as adequate segregation of duties. Internal controls are also subject to review for reliability as a part of an independent financial audit.

Internal Service Funds: A fund established from the financing of goods or services provided from one department to other departments generally on a cost reimbursement basis.

Intrafund Transfer: Generally, movement of approved budget from one line item to another line item within the same department.

Investment: Usually securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

Inventory: Goods in stock or an itemized list of the goods on hand at a particular time showing quantity, volume and values.

Invitation for Bids (IFB): A formal request to prospective vendors soliciting price quotations or bids. It contains, or incorporates by reference, the specifications or scope of work and all contractual terms and conditions.

Invoice: Seller's itemized bill stating prices and quantities of goods and/or services delivered, and sent to Accounts Payable for payment.

Irregularity: Any change or omission in an offer or contract that does not have an adverse affect on the county's best interests, and does not affect the outcome

of the source selection process by giving an offeror an advantage or benefit not enjoyed by any other offeror, and not inconsistent with applicable laws.

Key Objectives: Key objectives developed by program managers in conjunction with the County Manager to indicate how the program will achieve the program goal. Many objectives are aimed at effectively or efficiently providing goods or services, or reliably safeguarding and accounting for assets. Often an important criterion for selecting an objective is that the results be measurable. The objectives of providing a service usually can be characterized by price to the citizen or customer, quality, timeliness, or delivery (i.e., courtesy, understandability, etc.).

Late Bid or Offer: A bid or offer received at the place specified in the solicitation after the time designated for all bids or proposals to be received.

Leachate: The liquid that is produced when rain falls on a landfill, sinks into wastes, and picks up chemicals as it seeps downward. Generally represents a usually toxic biodegradation product.

Lead Agency: Department or agency assigned primary responsibility to manage and coordinate a specific task or function.

Lead Time: The period of time from date of ordering to date of delivery. This includes the time required for the vendor to manufacture or prepare the goods for shipment, and may include the time needed by the procurement function to process the purchase request, issue a solicitation, evaluate bids and award a contract.

Lease: A contract conveying from one person to another real estate or property for a term in return for a specified rent or other compensation.

Lease-Purchase Agreement: A lease contract containing a purchase option in which the lessee's periodic payments or parts thereof may be applied to serve both as the rental obligation and as installments for acquiring ownership of the property upon lessee exercising the purchase option; a conditional sales contract.

Legal Notice: Notice of a proposed purchase as required by law.

Levy: Impose taxes, special assessments or service charges or, another term used for millage rate.

Liability: A loan, expense, or any other form of claim on the assets of the county that must be paid or otherwise honored by the county.

License and Permit Fees: A charge for specific items as required and approved by local and state regulations; for example building permits, mobile homes, etc.

Light Detection and Ranging (LiDAR): A type of aircraft-based remote sensing, using laser-driven pulses of light and multispectral cameras to scan and process digital information about a landscape.

Life Cycle Costing: A procurement evaluation technique that takes into account operating, maintenance, money costs, other costs of ownership, usage and resale or residual value in addition to acquisition price in determining the award of contracts on the basis of lowest total cost over the period the item will be used.

Lift Station: An assembly that includes one or more pumps designed to retain and move effluent from a gravity sewer system over elevations where installation of gravity sewer lines is impossible or impractical.

Line-item Budget: A budget that lists each account category separately along with the dollar amount budgeted for each account, such as salaries, benefits, operating supplies, capital purchases, etc.

Liquidated Damages: An amount of money, designated in the solicitation and as part of a contract, to be calculated on a per diem or other basis and paid upon default of a contract.

Loan Covenant: A legally enforceable promise or restriction in a debt instrument.

Local Option Tax: Local discretionary surtaxes authorized by Florida Statutes for local governments and school districts that include local discretionary sales surtaxes as well as fuel and tourist taxes.

Long-term Debt: Debt with a maturity of more that one year after the date of issuance.

Lowest Responsible Bidder: The bidder that submitted a responsive bid at the lowest price of all the responsive bids submitted, and whose past performance, reputation, and financial capability is deemed acceptable.

Lump Sum: The total price of a group of items that are put together and priced as a whole or aggregate. A price not based on unit cost or quantities.

Mandate: Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order or requirement as a condition of aid.

Matching Requirement: A jurisdiction's contribution to a project or function required by a funding source as the basis for the contribution. Matching requirements, generally for grants, are frequently imposed as a proportionate share of the overall contribution.

Material Safety Data Sheets (MSDS): Documentation concerning a hazardous chemical. They identify the chemical, the common names of the ingredients, the physical and chemical characteristics, and the hazards of the chemical. They also include emergency and first aid procedures to be considered when working with that chemical.

Mill/Millage: 1/1000 of one dollar. Used in computing taxes by multiplying the millage rate times the taxable value divided by 1000. Example, millage rate of 6 mills ($6.00 per thousand); taxable value of $100,000 = $100,000 divided by 1,000 = 100 multiplied by 6.00 = $600.00 computed taxes.

Mission: A concise statement of the tasks to be accomplished and the purpose to be achieved.

Mitigation: For land, generally undeveloped or similar acquired land that is meant to offset or be traded off (mitigate) for the environmental effect on land being used in construction or development. Otherwise, meaning to lessen or alleviate.

Modified Accrual Basis: The basis of accounting under which revenues are recognized in the period they become available and measurable, and expenditures are recognized at the time the goods or services are received and a liability is incurred.

MRO: Maintenance, Repair and Operations supplies. Supplies used in daily operations.

Multiple Award: The award of contracts to two or more vendors or contractors to furnish the same or similar supplies or services, where more than one vendor is needed to meet the contract requirements for quality, delivery, or service.

Municipal Service Benefit Unit (MSBU): A specific taxing unit established by the Board of County Commissioners via an adopted ordinance which derives a specific benefit for which a special assessment is imposed to defray part or all of the cost of providing the benefit.

Municipal Service Taxing Unit (MSTU): A specific taxing unit established by the Board of County Commissioners via an adopted ordinance which derives a specific benefit for which a levy is imposed to defray part or all of the cost of providing that benefit.

Mutual Aid Agreement: A voluntary cooperation agreement, in writing, or a requested operational assistance agreement, in writing, between two or more agencies that permits voluntary cooperation and assistance of a routine enforcement nature across jurisdictional lines.

Negotiation: Contracting through the use of proposals and discussions, or any contract awarded without the use of sealed bidding.

Net Price: Price after all discounts, rebates, etc., have been allowed.

No Bid: A response to an invitation for bid stating that the respondent does not wish to submit a bid.

Non-Operational (or Non-Operating) Expenditures: Costs of government services that are not directly attributable to a specific county program or operation. Examples include reserves and interfund transfers.

Non-Responsive Bid: A bid that does not conform to the mandatory or essential requirements of the invitation for bid.

Notice of Award: A written notification from the jurisdiction to the successful bidder, stating that there is an award of a contract in accordance with a bid or proposal previously submitted.

Object Code: An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments. Certain object codes are mandated by the State of Florida Uniform Accounting System.

Offer: Any bid, proposal or quotation made to the county.

Offeror: Any business submitting an offer to the county.

Operating Budget: The authorized revenues and expenditures for on-going services and the primary means by which government is controlled. An operating budget typically is for one year. Personnel costs, supplies, and other expenses are found in an operating budget.

Operating Expenditures: (also known as operating and maintenance costs) Expenses of day-to-day operations such as supplies, contractual services, travel, etc., but excluding capital costs.

Option to Renew: A contract clause that allows a party to reinstate the contract for an additional term, in accordance with contract terms.

Order (Purchase): A request or command issued to a supplier for goods or services at a specified price or agreed basis for payment.

Ordinance: A formal legislative enactment by the governing board of the county. If it is not in conflict with any higher form of law, such as state statute, it has full force and effect of the law within the boundaries of the county.

Output: The measure of quantity or volume of products or services provided.

Partial Payments: The payment authorized in a contract upon delivery of one or more complete units called for under the contract, or upon completion of one or more distinct items of service called for thereunder.

Participating Agency: Department(s) or agencies designated to assist a specific primary agency with available resources, capabilities or expertise in support of response operations under the coordination of the primary agency.

Payment Bond: (also called labor and materials bond) A bond which assures payments, as required by law, to all persons supplying labor or material for the completion of work under the contract.

Pentamation: See the definition for SunGard.

Per Capita: Per person measure such as county program expenditures divided by total county population.

Performance Bond: A contract of guaranty executed subsequent to award by a successful bidder to protect the county from loss due to contractor's inability to complete the contract as agreed.

Performance Measure: Evaluation indicators of various aspects of a program's performance. Different measures can be used to provide information about effectiveness and efficiency.

Performance Record: A record to indicate a supplier's ability to keep delivery promises and reliability, together with consistency of quality of the products.

Performance Specification: A specification describing the performance characteristics sought in a product or service, a purchase description accenting performance over design, a functional rather than a generic or physical specification.

Personal Property: All tangible or physical property, other than real estate, used in a business.

Personal Services: Expenditures in the operating budget for salaries and wages paid for services of county employees, including employee benefit costs.

Piggyback Method: A form of intergovernmental cooperative purchasing in which an entity requests competitive sealed bids, enters into a contract, and arranges, as part of the contract, for other public purchasing units to purchase from the selected vendor under the same terms and conditions as itself.

Pre-Bid Conference: A meeting that is scheduled in a solicitation for the purpose of providing clarification as needed. Substantive questions raised at a pre-bid conference are answered in writing and may modify the solicitation.

Pre-Qualification of Bidders: The screening of potential vendors in which such factors as financial capability, reputation, and management are considered in order to develop a list of qualified vendors.

Pre-Solicitation Conference: An informal meeting inviting comments and suggestions from selected vendors on the draft of a proposed solicitation. Used for technical and complex service transactions.

Price: The amount of money that will purchase a definite quantity, weight, or other measure of a commodity or service.

Price Adjustment Clause: A condition in a solicitation and resultant contract that allows the price under the contract to decrease or increase under defined conditions; the condition should provide for the purchaser to cancel any individual item affected, or the contract, if a request for increase is not acceptable.

Price Agreement: A nonexclusive, indefinite quantity agreement. It is a tool to facilitate purchases when the exact quantity of a required commodity or service is unknown or may vary depending upon the using agency's requirements. It may also be called a Price Schedule Contract, Requirements Contract, or Term Contract.

Price Schedule: Same as Price Agreement.

Privatization: The divestiture of a government program including control and management as well as real and personal property to private entrepreneurs. The government policy of allowing or contracting with the private sector for the provision of public services.

Procurement: The procedures for obtaining goods or services, including all activities from the planning steps and preparation and processing of a requisition, through receipt and acceptance of delivery and processing of a final invoice for payment. The acts of preparing specifications, evaluating bids or proposals, making awards and administering contracts are involved; in some contexts, property management is implied.

Professional Services: Technical and/or unique functions performed by independent contractors whose business is the rendering of such services. This includes accountants, appraisers, attorneys, auditors, medicine and the medical arts, architects, engineers, surveyors, management and systems consultants, research, the arts and other professionals as designated by the Purchasing Agent or designee.

Program: A group of activities, operations, or organizational units directed to attain a specific purpose or service objective.

Program Goal: A statement that relates to the overall reason for which a program exists.

Progress Payments: Payments arranged in connection with purchase transactions requiring periodic payments for certain stated amounts for specified percentages of the total purchase price.

Property Tax: See the definition for Ad Valorem Tax.

Proposed Millage: The tax rate certified to the Property Appraiser by each taxing authority within a county. This millage is to be sent to the County Property Appraiser within 30 days after a county's tax roll is certified by the State of Florida Department of Revenue and listed on notices sent to property owners.

Proposal: An offer made by one party to another as a basis for negotiations for entering into a contract.

Proprietary Funds: See the definition for Enterprise Funds.

Protest: A written objective to a solicitation by a prospective bidder, a bidder, a contractor or other interested party with the intention of achieving a remedial result.

Purchase Description: The words used in a solicitation to describe the supplies, services or construction to be purchased, including any performance, physical or technical requirements. Unless the context requires otherwise, the terms "purchase description," "purchase specification," and "specification" may be used interchangeably.

Purchase Order (P.O.): A purchaser's written document to a supplier formally stating all terms and conditions of a proposed transaction. A Purchase Order commits the county financially, by encumbering funds.

Purchasing: Buying materials and services of the right quality, in the right quantity, at the right price, from the right source, and for the delivery at the right time.

Purchasing Cycle: The full sequence of activities carried out by a purchasing department or division in the acquisition of goods and services. (See Procurement)

Purchasing Ethics: Moral principles or code to be respected by the purchasing division, or any division or department having responsibility in the procurement process. The Purchasing Division has adopted the Code

of Ethics promulgated by the National Institute of Governmental Purchasing and the Florida Association of Public Purchasing Officers.

Purchasing Manual: A document that describes the rules and procedures to be followed by the using agencies.

Purchasing Policy: A course of action adopted in purchasing affairs.

Purchasing Procedure: A mode of conducting purchasing activities.

Pyramiding: Subdividing an order to circumvent the Purchasing Ordinance, Policies and Procedures. This is an illegal activity.

Quote, Quotation: A statement of price, terms of sale, and description of goods or services offered by a prospective seller to a prospective purchaser, usually for purchases below the amount requiring formal bidding. May be non-binding if solicited to obtain market information for planning purposes.

Real Property: Land, buildings and other structures attached to it that are taxable under state law.

Receiving Report/Partial & Complete: The form used to inform others in the organization of the receipt of purchased goods.

Recurring Purchase: Means making two or more purchases/charges when the user has reason to believe additional purchases/charges would be incurred by the county within the next twelve months.

Recommended Budget: Budget as submitted by the County Manager to the Board of County Commissioners for their review and approval.

Retroreflectivity Program: A method in place to ensure the reflectivity of traffic control signs are at or above requirements to be visible at night.

Remedy: Any remedial right to which an aggrieved party is entitled with or without resort to a tribunal. U.C.C. code, Section 1/201(34).

Request for Proposal (RFP): (1) The solicitation document used when price is not the determining criteria. (2) The solicitation document used in the competitive negotiation process. The procedure allows changes to be made after the proposals are opened and contemplates that the nature of the proposals and/or prices offered will be negotiated prior to award.

Request for Quotation (RFQ): The document generally used for seeking competition on small purchases or on any purchase lower than the amount that requires competitive sealed bidding. Can be used for obtaining price and delivery information for sole-source and emergencies.

Request for Statements of Qualifications (RSQ): An invitation process used to select a contractor based upon the apparent qualifications submitted by the respondent.

Requested Budget: Budget as submitted by county departments to the County Manager before recommendation.

Requirements Contract: An indefinite quantity and delivery contract in which purchase requirements are filled by the selected vendor, with deliveries to be scheduled by placing orders with the vendor.

Requisition: Request for purchase order. An internal document completed by the using department listing details of materials and services needed.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation. A designated reserve may be for purposes of a future capital outlay or a debt service reserve requirement. An undesignated or general reserve is intended for contingencies. Any use of a reserve requires a budget amendment that must be approved by the Board of County Commissioners.

Resolution: A special or temporary order of a legislative body, requiring less legal formality than an ordinance or statute.

Respondent: A business that responds to an invitation.

Responsible Bidder: A person who has the capability in all respects to perform in full the contract requirements, along with the experience, capacity, facilities, equipment, credit, sufficient qualified personnel, and having a record of timely and acceptable past performance and the integrity and reliability that will assure good faith performance.

Responsive: Substantially conforming with all material respects to the requirements and criteria set forth in the invitation.

Responsive Bidder: (1) A person who has submitted a bid which conforms in all material respects to the invitation for bids. (2) One whose bid conforms in all material respects to the terms, conditions, specifications and other requirements of the invitation for bids.

Restrictive Specification: A specification or purchase description that unnecessarily limits competition by precluding items that would be capable of satisfying the intended need.

Retained Earnings: An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue: Funds received as income. These receipts may include tax payments, investment earnings, charges for services, grants and other intergovernmental payments.

Revenue Bonds: Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for bond principal and interest.

Risk Management: An organized discipline to protect a government's assets, often through the management of insurance and risk factors, against accidental loss in the most economical method.

Rolled-Back (Ad Valorem) Tax Rate: Millage rate needed to be levied in the new fiscal year to generate the same amount of tax dollars as adopted in the previous fiscal year. Voter approved debt levies are excluded from the specified calculation. Value of new construction is also excluded from the current year total taxable property value in the calculation. Other than the new construction exclusion, the rolled back tax rate does not recognize any inflation.

Salvage: Property that has some value in addition to its value as scrap, but which is no longer useful as a unit in its present condition and whose restoration to usefulness as a unit is economically not feasible.

Sealed Bid: A bid that has been submitted in a sealed envelope to prevent its contents being revealed or known before the deadline for the submission of all bids.

Securities: Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.

Selectee: Any business responding to a request for statements of qualifications or an invitation that does not include a price.

Selection Committee: Any committee that has been delegated decision-making functions, directly or indirectly, by the County Commission.

Self-Insurance: A planned approach for the county to self-fund its insurance claims (general liability, worker's compensation, health, etc.) through its own financial resources rather than through outside (commercial) insurance plans usually in order to reduce overall insurance costs.

Service: The furnishing of labor, time, or effort by a contractor. This includes all construction.

Service Center: A temporary service delivery location established by the American Red Cross to provide individual assistance.

Service Contract: A contract that calls for a contractor's time and effort rather than for a product.

Single Source: A commodity can be purchased from multiple sources, but in order to meet certain functional or performance requirements (repair parts, matching existing equipment or materials), there is only one economically feasible source for the purchase.

Site Inspection: The requirement in a solicitation that the potential bidders or offerors visit the physical location where the contract is to be performed to become familiar with site conditions.

Sole Source Procurement: An award for a commodity or service to the only known capable supplier, occasioned by the unique nature of the requirement, the supplier, or market conditions.

Solicitation: A request for bids to provide supplies, services or construction items.

Special Assessment: A compulsory levy imposed on certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those properties.

Special District: A unit of local, special purpose government with a limited boundary created by law generally under Florida Statutes.

Special Revenue Fund: A fund used to account for resources that are legally or by policy restricted to fund expenditures for specific purposes.

Specification: A description of what the purchaser seeks to buy, and consequently, what a bidder must be responsive to in order to be considered for award of a contract. A specification may be a description of the physical or functional characteristics, or the nature of a supply or service. It may include a description of any requirements for inspecting, testing, or preparing a supply or service item for delivery. A purchase description.

Specification Committee: A committee that works together to establish specifications. Often such a committee includes representatives with expertise from using agencies and specializes in a particular product area. A committee may also contribute advice and assistance in the development of standards.

Staging Areas: Temporary on-site locations designated by Emergency Management within incident areas to temporarily locate and distribute supplies, equipment and medical personnel.

Standard: A characteristic or set of characteristics for an item that, for reasons of performance level, compatibility or interchangeability with other products, etc., is generally accepted by producers and by users of the item as a required characteristic of all items for the designed purpose.

Standard Specification: A specification established through a prescribed process and used for all or most purchases of the item involved.

State Warning Point (SWP): The responsible Department of Emergency Management Control receiving and transmitting messages and information to necessary personnel regarding all types of disaster and catastrophic events.

Statement of Work (SOW): The requirements that the offeror must complete for a contract. The requirements component of a Request for Proposal.

Statute: A written law enacted by a duly organized and constituted legal body.

Statutory Reduction: Florida Statutes Chapter 129.01(2)(b) requires a 5% statutory revenue reduction to be included in revenue budgets (with certain exclusions for transfers, fund balances brought forward, certain grants, and revenues of Enterprise and Internal Service Funds). This reduction serves as a hedge against unforeseen revenue shortfalls.

Subcontractor: A party contracting with a prime contractor to perform all or any part of the latter's contract.

SunGard: The name of the software used for Clay County's Enterprise Resource Planning (ERP). Other names used for the software are SunGard Pentamation and Pentamation.

Supplies: All property, including but not limited to: equipment, materials, insurance, and leases of real property, excluding land or a permanent interest in land. An expenditure object within a department, which includes all items that have a useful life of less than one year and/or, for the county, a purchase price of less than $1,000.

Surplus: An excess above what is used or required.

Surplus Property: Any tangible personal property or real property not needed by the owning agency or by other agencies at the present time or in the foreseeable future.

Tabulation of Bids: A recording of bidders and abstract of their bids listing items offered, prices, deliveries, etc., in response to a specific solicitation, made for purposes of comparison and record-keeping.

Tax Anticipation Notes: Notes issued in anticipation of collection of taxes and retired from the proceeds of the tax levy whose collection they anticipate.

Tax Base: The total property valuation on which each taxing authority levies it's tax rates.

Tax Increment Financing (TIF): Funding secured by the anticipated incremental increase in tax revenues resulting from the redevelopment of a defined area in accordance with Florida Statutes.

Tax Roll: The certificate of assessed/taxable value prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State) each year.

Tax Year: The calendar year in which ad valorem property taxes are levied to finance the fiscal year budget. For example, the tax roll for the 2004 calendar year would be used to compute the ad valorem taxes levied for the FY 2004/05 county budget.

Technical Review Committee: Any committee appointed by the Purchasing Agent or designee to establish and/or review specifications or scope of work for any procurement project.

Tentative Millage: The tax rate adopted in the first public hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Tipping Fees: A charge, generally by weight, for unloading or disposing solid waste directly at a landfill or transfer station.

Term Contracting: A technique by which a source of supply is established for a specific period of time.

Terms and Conditions: A general reference applied to the provisions under which bids must be submitted and which are applicable to most purchase contracts.

Terms of Payment: Purchase transactions requiring payment for the goods or services received, and with exception of an unusual exchange or barter agreement there are three basic payment terms: cash, open account, and secured account.

Transfer: See the definitions for Interfund Transfer and Intrafund Transfer.

Transmittal Letter: See the definition for Budget Message.

Trust and Agency Fund: Funds used to account for assets held by the county in a trustee or fiduciary capacity or as an agent for individuals, organizations, other governments, or other funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results or operations and are not included in the budget. Most of these funds relate to the Sheriff's Office. Also often called Fiduciary Funds.

Truth in Millage Law: (also known as TRIM) A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various authorities.

Uniform Commercial Code (UCC): Uniform statute law adopted by all states, except Louisiana, for consistency in law governing commercial transactions.

Unauthorized Purchase: Any purchase, order, or contract that is made by any county employee or official outside of the purview of the Clay County Purchasing Ordinance, and/or the Purchasing Policy & Procedures.

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Uniform Accounting System: The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

Unincorporated Area: Part of the county not within the boundaries of any municipality or city.

Unqualified Opinion: An opinion rendered without reservation by the independent auditor that an entity's financial statements are fairly presented in accordance with generally accepted accounting principles.

Unreserved Fund Balance: Generally a fund balance that has no restrictions and is therefore generally available for financial use.

User Fees: (also called Charges for Service) The charge for goods or services provided by local government to those private individuals who receive the service.

Unsolicited Offer: Any offer other than one submitted in response to an Invitation.

Using Agency: Any department, division, activity, agency, commission, board, committee, authority, or other unit in the county government that procures commodities, construction, or services.

Value Analysis: Organized effort to analyze the function(s) of products, systems, specifications, standards, practices and procedures for the purpose of satisfying the required function(s) in the most economical manner.

Vendor: Any individual, firm, corporation, etc., offering for sale, trade, exchange or otherwise supply items, goods, or services to the county in exchange for compensation.

Vision: A concise statement of a desired future condition, external circumstance, or state.

Voted Millage: Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in Florida. Such issues are called General Obligation Bonds.

Waiver of Bid(s): A process authorized by law or rule whereby a government purchasing office may procure items without competitive bidding procedures because of unique circumstances related to a particular need or procurement.

Waiver of Mistake or Informality: The act of disregarding errors or technical nonconformities in bids which do not change the substance of the bid and will not adversely affect the competition between bidders.

Warranty: A representation either expressed or implied that a certain fact regarding the subject matter of a contract is presently true or will be true.

Worker Compensation Fund: A non-operating budgetary unit, utilized for internal purposes, used to account for all worker compensation expenditures and largely self-funded by the county.

Acronyms

ACAC: Animal Care & Control

ACC: Animal Care & Control

ADA: Americans with Disabilities Act

AED: Automatic External Defibrillator

AFG: Assistance to Firefighters Grant

ALS: Advanced Life Support

AMCA: American Mosquito Control Association

APF: Adequate Public Facilities

APWA: American Public Works Association

ARC: American Red Cross

BCBSFL: Blue Cross/Blue Shield of Florida

BCC: Board of County Commissioners

BLS: Basic Life Support

BMP: Best Management Practice

C&DD: Construction & Demolition Debris

CAD: Computer Aided Dispatch

CAFR: Comprehensive Annual Financial Report

CARF: Commission on Accreditation of Rehabilitation Facilities

CBC: Community Based Care

CCACC: Clay County Animal Care & Control

CCE: Community Care for the Elderly

CCFR: Clay County Fire & Rescue

CCHD: Clay County Health Department

CCSB: Clay County School Board

CCSO: Clay County Sheriff's Office

CCUA: Clay County Utility Association

CDBG: Community Development Block Grant

CEB: Code Enforcement Board

CEMP: Comprehensive Emergency Management Plan

CEU: Continued Education Unit

CIC: Citizens Information Center

CIP: Capital Improvement Plan

COA: Council on Aging

COLA: Cost of Living Adjustment

COOP: Continuity of Operations Plan

CPI: Consumer Price Index

CR: County Road

CRA: Community Redevelopment Area

CSA: Community Supported Agriculture

CTQB: Construction Trades Qualifying Board

CTTF: County Transportation Trust Fund

DEM: Division of Emergency Management

DEP: Department of Environmental Protection

DFO: Disaster Field Office

DRC: Disaster Recovery Center

DRI: Development of Regional Impact

DRIP: Dirt Road Improvement Program

E-911: Emergency 911

EAP: Employee Assistance Program

ECC: Environmental Convenience Centers

EEO: Equal Employment Opportunity

EM: Emergency Management

EMPA: Emergency Management Preparedness & Assistance (Grant)

EMPG: Emergency Management Performance Grant

EMS: Emergency Medical Service (or Ambulance Service)

EMT: Emergency Medical Technician

EOC: Emergency Operations Center

EPA: Environmental Protection Agency

EPIC: Education, Prevention, Intervention, Counseling

ERC: Equivalent Residential Connection (for Utilities)

ERP: Enterprise Resource Planning

ERT: Emergency Response Team

ESF: Emergency Support Function

FBIT: Florida Boating Improvement Trust (Fund)

FCC: Federal Communications Commission

FCO: Federal Coordinating Officer

FCT: Florida Communities Trust

FDEP: Florida Department of Environmental Protection

FDOT: Florida Department of Transportation

FEMA: Federal Emergency Management Agency

FGFOA: Florida Government Finance Officers Association

FHFC: Florida Housing Finance Corporation

FHWA: Federal Highway Administration

FICA: Federal Insurance Compensation Act (Social Security Payroll Tax)

FLGISA: Florida Local Government Information Systems Association

FLUM: Future Land Use Map

FMCA: Florida Mosquito Control Association

FOB: Free On Board

FS or **F.S.:** Florida Statute

FTA: Federal Transportation Administration

FTE: Full-Time Equivalent (Employee)

FVRS: Florida Voter Registration System

FY: Fiscal Year

GAAP: Generally Accepted Accounting Principles

GAAS: Generally Accepted Auditing Standards

GASB: Governmental Accounting Standards Board

GCSPD: Green Cove Springs Police Department

GFOA: Government Finance Officers Association

GIS: Geographic Information System

GMP: Guaranteed Maximum Price

GPHS: General Population Hurricane Shelters

GPS: Global Positioning System

GTV: Government Television

H&HS: Health & Human Services

HAP: Homeownership Assistance Program

HCRA: Health Care Responsibility Act

HHF: Hardest Hit Fund

HIPAA: Health Insurance Portability and Accountability Act

HOME: Housing Opportunities Made Equal

HR: Human Resources (or Personnel)

HRRR: High Risk Rural Road

HSA: Health Savings Account

HVAC: Heating, Ventilation, and Air Conditioning

IAW: In Accordance With

ICP: Inter-agency Coordinating Procedure

ICS: Incident Command System

IFAS: Institute of Food and Agricultural Sciences

IFB: Invitation for Bids

IMS: Information Management System

IP: Internet Protocol

ISO: Insurance Service Office

IT: Information Technology

ITS: Intelligent Transportation System

JAA: Jacksonville Aviation Authority

JIA: Jacksonville International Airport

JIC: Joint Information Center

JOSH: Joint Occupational Safety & Health Committee

LAMP: Land Acquisition Management Program

LAP: Local Agency Program

LDC: Land Development Code

LED: Light Emitting Diode

LiDAR: Light Detection and Ranging

LNO: Liaison Officer

MDT: Mobile Data Terminal

MIS: Management Information Systems

MOU: Memorandum of Understanding

MRF: Materials Recovery Facility

MRO: Maintenance, Repair and Operations (supplies)

MSBU: Municipal Services Benefit Unit

MSD: Municipal Services District

MSDS: Material Safety Data Sheets

MSTU: Municipal Services Taxing Unit

MUTCD: Manual on Uniform Traffic Control Devices

NA: Not Applicable

NFPA: National Fire Protection Association

NIMS: National Incident Management System

NPDES: National Pollutant Discharge Elimination System

NSP: Neighborhood Stabilization Program

OAA: Old Age Assistance

OCS: Other Contracted Services

OMB: Office of Management & Budget

OPPD: Orange Park Police Department

P.O.: Purchase Order

P/T: Part/Time

PAL: Police Activities League

PIO: Public Information Officer

PM: Planned Maintenance

PUD: Planned Unit Development

PZA: Planning and Zoning Agency

QAQC: Quality Control Quality Assurance

R & R: Renewal and Replacement (usually of Fixed Assets)

RFP: Request for Proposal (of Services)

RFQ: Request for Qualifications

RIAT: Rapid Impact Assessment Team

ROSC: Return to Spontaneous Circulation

RSQ: Request for Statements of Qualifications

SBA: State Board of Administration

SCO: State Coordinating Officer

SHIP: State Housing Initiative Partnership (Fund)

SOG: Standard Operating Guideline

SOP: Standard Operating Procedures

SOW: Statement of Work

SR: State Road

SRCO: Site Rehabilitation Completion Orders

SUV: Sports Utility Vehicle

SWP: State Warning Point

TDC: Tourist Development Council

TDT: Tourist Development Tax

TIF: Tax Increment Financing

TRIM: TRuth In Millage (State Law)

UCC: Uniform Commercial Code

UF: University of Florida

UF/IFAS: University of Florida, Institute of Food and Agricultural Sciences

USDA: United States Department of Agriculture

USN: United States Navy

VA: Veterans Administration

WC: Workers Compensation

WD: Wheel Drive (4 WD = Four Wheel Drive)

WNV: West Nile Virus

WTP: Water Treatment Plant

CLAY COUNTY BCC SALARY SCALE

	ENTRY	MID-POINT	HIGH
801	$14,290	$17, 863	$21,435
802	$15,876	$19,845	$23,814
803	$17,524	$21,905	$26,286
804	$20,092	$25,115	$30,138
805	$22,602	$28,252	$33,903
806	$25,429	$31,786	$38,144
807	$28,607	$35,759	$42,911
808	$31,925	$41,503	$51,080
901	$35,540	$46,202	$56,864
902	$39,001	$50,702	$60,842
914	$42,412	$50,047	$63,809
915	$43,897	$51,798	$66,043
916	$45,433	$53,611	$68,354
918	$48,669	$57,430	$73,223
919	$50,373	$59,440	$75,786
920	$53,035	$61,520	$79,668
921	$54,891	$63,673	$82,457
922	$56,812	$65,902	$85,343
924	$60,858	$70,596	$91,421
926	$65,193	$75,624	$97,933
927	$67,475	$78,271	$101,361
928	$69,836	$81,010	$104,908
930	$76,123	$86,780	$114,550
933	$84,399	$96,215	$127,003

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