Clay County Board of County Commissioners

FY 2014/2015 Annual Budget

September 23, 2014 Approved Version

Clay County, Florida

FY 2014/2015 ANNUAL BUDGET

CLAY COUNTY BOARD of COUNTY COMMISSIONERS

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Clay County, Florida
Approved Budget FY 2014/2015

OCTOBER 1, 2014 through SEPTEMBER 30, 2015

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

Contents

Introduction

Introduction 14
Authorizing Resolutions 14
County Location Map 17
Commission District Map 18
Clay County Boat Ramps 19
Clay County Evacuation Routes 20
Clay County Hurricane Evacuation Routes & Shelters 21
Clay County Parks & Recreation Facilities 22
A Brief History of Clay County 23
Clay County Statistics 25
Mission Statements by Service Area 30
Countywide Organizational Charts 31
A Reader's Guide to the Budget Document 33
A Reader's Guide to Program Budget Pages 34
What is a Program Performance Budget? 35
Goal Areas & Objectives of the Commission 37
Budget Structure 38
Budget Calendar 40
Investment Policy 42
Reserves Policy 45
Budget Transfer/Amendment Procedure 46

Budget Summary

Budget Summary 49
Budget Summary by Fund (Chart) 49
Budget Summary by Fund (Detail) 50
Revenues/Expenditures Summary Charts 52
Revenues/Expenditures Combined Summary by Fund Type 54

Revenues/Expenditures Combined Summary (All Funds) 55
Revenue Trends 56
Revenue by Fund Type 57
Millage Overview 59
Revenue Services by Taxing Authority 60
Millage by Municipality 61
Revenue Overview 62
Expenditure Trends 71
Expenditures by Service Area 72
Expenditures by Fund Type 76
Expenditures by Service Area and Type 80
Expenditures and Other Financing Uses Overview 81
Understanding County Fund Balances 89
Summary of Fund Balances 90
Summary of Personal Services (FTEs) 91
FTE Trends and FTEs by Service Area 92

Budget by Fund

Budget by Fund 94
Why Does the Government Use So Many Funds? 94
Fund Structure 95
Budget Summary by Fund (All Funds) 96
General Fund 107
Transportation Trust Fund 108
Fine & Forfeiture Fund 109
Florida Boating Improvement Fund 110
Hidden Waters MSBU Fund 111
County Alcohol & Other Drug Abuse Trust Fund 112
Court Facility Fund 113
Law Enforcement Trust Fund 114
Law Library Fund 115

Contents

Tourist Development Fund 116
Health Insurance Trust Fund 117
Second Dollar Sheriff Education Fund 118
Free Library Fund 119
Investigative Drug Fund 120
Legal Aid Fees Fund 121
State Housing Initiatives Partnership (SHIP) Program Fund 122
Florida Art License Plate Fund 123
Animal Control Fines Fund 124
Choose Life License Plate Fund 125
Court Mediation Fund 126
Oak Forest Road MSBU Fund 127
Teen Court Fund 128
Neighborhood Stabilization Program (NSP) Grant Fund 129
Student Drivers Education Fund 130
Unincorporated Municipal Services MSTU Fund 131
Blue Jay MSBU Fund 132
911-Wireless Fund 133
State Court - Local Requirements Fund 134
$2 Recording Fee Fund 135
Crime Prevention Program Fund 136
Juvenile Program Fund 137
Building Fund 138
Law Enforcement MSTU Fund 139
Fire Control MSTU-8 Fund 140
Fire Inspection Fund 141
Black Creek Hills MSBU Fund 142
Road Construction Debt Service Fund 143
1990 Special Assessment Debt Service Fund 144
Surtax Revenue Bond Series 2009 Fund 145
$12.50 Motor Vehicle Surcharge Fund 146

Impact Fee Fund - District 1 147
Impact Fee Fund - District 3 148
Capital Improvement Project Fund 149
Capital Improvement Project Fund - Northeast Sector 150
Capital Improvement Project Fund - West Sector 151
Capital Equipment Replacement Fund 152
Branan Field APF Fund 153
Sidewalk Fund 154
Lake Asbury APF Fund 155
Solid Waste Fund 156
Universal Collection Fund 157

General Government

General Government 159
Comprehensive Planning: Planning & Zoning 161
Finance & Administration: Board of Tax Adjustment 165
Finance & Administration: Budget Office 166
Finance & Administration: Commission Auditor 170
Finance & Administration: Finance Office 174
Finance & Administration: Human Resources & Benefits 178
Finance & Administration: Management Information Systems (MIS) 182
Finance & Administration: Property Appraiser 186
Finance & Administration: Purchasing 188
Finance & Administration: Self Health Insurance 192
Finance & Administration: Supervisor of Elections 193
Finance & Administration: Tax Collector's Office 195
Legislative, Executive, Legal: Board of County Commissioners 197
Legislative, Executive, Legal: County Attorney 201
Legislative, Executive, Legal: County Manager 205
Other General Government: Building & Custodial Services 209
Other General Government: Clerk of Court 213

Other General Government: Risk Management/Safety 215

Court Related Expenditures

Court Related Expenditures 220
Circuit Court: Family Mediation 222
Circuit Court: Teen Court - Juvenile 223
Clerk of Court: Technology 224
Clerk of Court: Drug Court 225
Court Related General Administration: Circuit Court 226
Court Related General Administration: County Court 227
Court Related General Administration: Filing Fee Costs 228
Court Related General Administration: State Attorney 229
Court Related General Operations: Court Facilities 230
Court Related General Operations: Law Library 231
Court Related Information Service: Judge Local Requirement 232

Public Safety

Public Safety 234
Ambulance & Rescue Services: Emergency Medical Services (EMS) 237
Detention & Correction: Juvenile Detention 242
Detention & Correction: Sheriff's Office-Buildings (Jail/Law Enforcement) 243
Emergency & Disaster Relief: Administration & Communications 244
Emergency & Disaster Relief: Disaster Recovery 248
Emergency & Disaster Relief: Emergency Management 249
Fire Control: Fire Control MSTU 254
Fire Control: Fire Inspections 258
Law Enforcement: Sheriff's Office - Contraband Forfeiture 259
Law Enforcement: Sheriff's Office - Detention 261
Law Enforcement: Sheriff's Office - Drug Law Enforcement 262
Law Enforcement: Sheriff's Office - Education & Training 263

Law Enforcement: Sheriff's Office - Judicial 264
Law Enforcement: Sheriff's Office - Patrol Services (50%) 265
Law Enforcement: Sheriff's Office - Patrol Services MSTU (50%) 266
Medical Examiner: Medical Examiner 267
Other Public Safety: 911-Wireless 268
Other Public Safety: Public Safety-Communications/Other 269
Other Public Safety: Public Safety - Crime Prevention Program 270
Other Public Safety: Student Drivers Education 271
Protective Inspections: Building & Permits 272
Protective Inspections: Code Enforcement 276

Physical Environment

Physical Environment 281
Conservation & Resource Management: Black Creek Hills Water Treatment Plant 283
Conservation & Resource Management: Extension Services/Agriculture 284
Conservation & Resource Management: Soil & Water Conservation Committee 288
Solid Waste Control Services: Environmental Clean-Up 289
Solid Waste Control Services: Environmental Services 292
Solid Waste Control Services: Universal Collection 296

Transportation

Transportation 298
Road & Street Facilities: Blue Jay MSBU 300
Road & Street Facilities: Branan Field APF Fund 301
Road & Street Facilities: Engineering 302
Road & Street Facilities: Fleet & Fuel Management 306
Road & Street Facilities: Hidden Waters MSBU 310
Road & Street Facilities: Northeast Sector 311
Road & Street Facilities: Oak Forest Road MSBU 312
Road & Street Facilities: Streets & Drainage 313

Road & Street Facilities: Traffic Operations 317
Transit Systems: Transit Authority 321

Economic Environment

Economic Environment 323
Housing & Urban Development: Neighborhood Stabilization Program (NSP) Grant 325
Housing & Urban Development: State Housing Initiative Partnership (SHIP) 326
Industry Development: Economic Development Council 330
Industry Development: Tourism & Film Development 331
Other Economic Environment: FHFC-Advisory Services 335
Other Economic Environment: Keystone CRA 336
Veterans Services: Veterans Services 337

Human Services

Human Services 342
Health: Animal Care & Control 344
Health: Health Department 348
Health: Impounded Livestock 349
Health: Mosquito Control 350
Hospital: Hospital Services 354
Mental Health: Drug Abuse Treatment & Education 355
Other Human Services: Choose Life Program 356
Public Assistance: Council on Aging 357
Public Assistance: Jacksonville Area Legal Aid 358
Public Assistance: Public Assistance Services 359

Culture & Recreation

Culture & Recreation 361
Library Services: Activities 363
Library Services: Fleming Island Library 367

Library Services: Green Cove Springs Library 368
Library Services: Keystone Heights Library 369
Library Services: Library Administration 370
Library Services: Middleburg Library 371
Library Services: Orange Park Library 372
Other Culture & Recreation: Clay County Historical Commission 373
Parks & Recreation: Florida Boating Improvement 374
Parks & Recreation: Parks & Recreation 375
Special Recreation Facility: Arts Program 379

Grants & Aid

Grants & Aid 381
Aid to Private Organizations: Aid to Private Organizations 383
Aid to Government Agency: Interlocal Agreements 384

Non-Operational

Non-Operational 386
Debt Services: Road Construction Debt Service 388
Debt Services: Surtax Revenue Bond Series Debt Service 389
Transfers: Interfund Transfer Schedule 390

Capital Improvement Projects & Other Capital Expenditures

Capital Improvement Projects & Other Capital Expenditures 392
Other Capital Expenditure Summary by Service Area (Chart) 393
Other Capital Expenditure Summary by Service Area (Detail) 394
Other Capital Expenditure Summary by Fund 395
Other Capital Expenditure Summary by Category: Buildings 396
Other Capital Expenditure Summary by Category: Imprv. Other Than Buildings 397
Other Capital Expenditure Summary by Category: Land 398
Other Capital Expenditure Summary by Category: Library Materials 399

Contents

Other Capital Expenditure Summary by Category: Machinery & Equipment 400
CIP Ordinance for Fund 305-Capital Improvement Projects Fund (CIP Tables - Bonds) 403
CIP Ordinance for Fund 305-Capital Improvement Projects Fund (CIP Tables - Oth Proj) 404
CIP Ordinance for Fund 305-Capital Improvement Projects Fund (CIP Tables - Combined) 406
Capital Improvement Project Summary Forms: CIP Fund 305 408
Capital Improvement Project Summary Forms: Other Projects (Funded) 420
Capital Improvement Project Summary Forms: Other Projects (Future Funded) 424

Appendix

Fund Structure 430
Program/Division Account Structure (Acct. Name Seq.) 431
Program/Division Account Structure (Acct. No. Seq.) 433
Object Code Definitions 435
Glossary 438
Acronyms 456
Salary Scale 460

RESOLUTION #13/14-78

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 2014-15; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 9, 2014, adopted Fiscal Year 2014-2015 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 18, 2014; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, held a final public hearing on September 23, 2014, 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 $8,446,499,024;

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

The Fiscal Year 2014-2015 proposed aggregate millage rate is 7.8490 which is more than the current year aggregate rolled-back rate of 7.3981 by 6.09%.

The proposed operating millage rates are broken down as follows:

Other County Services	*5.2349 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 23rd Day of September, 2014.

Board of County Commissioners
Clay County, Florida

Wendell Davis, 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 #13/14-78] 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 23rd day of September, 2014.

By: Daniel Litteral, Deputy Clerk
[Not Valid without the seal of the Board]

RESOLUTION #13/14-79

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2014/2015; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 9, 2014, 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 18, 2014; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2014-2015 in the amount of $277,807,996 (inclusive of the Lake Asbury MSBD Budget of $700,637);

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

1. The Fiscal Year 2014-2015 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd Day of September, 2014.

Board of County Commissioners
Clay County, Florida

Wendell Davis, Chairman

ATTEST:

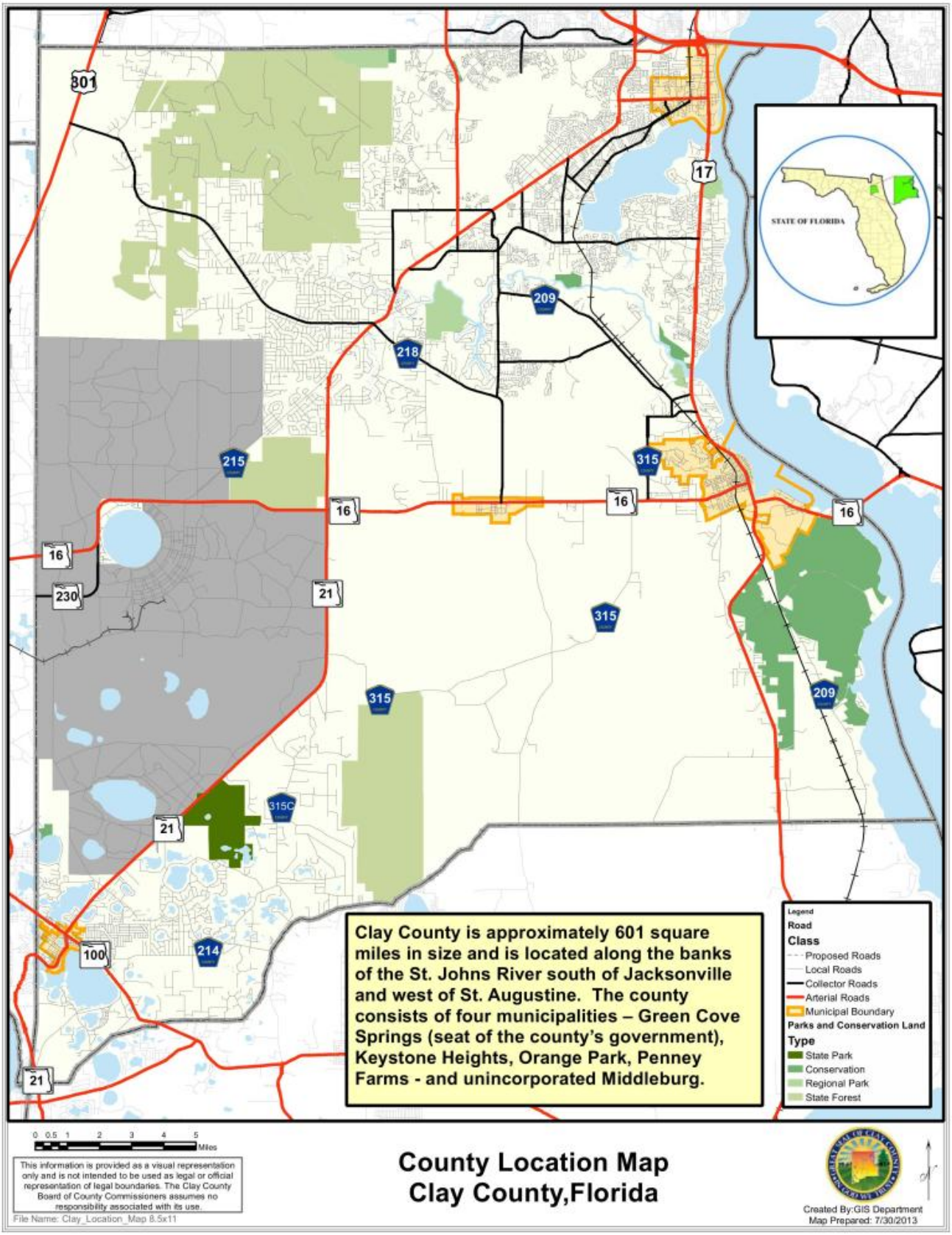
S. C. Kopelousos
Clerk of the Board of County Commissioners

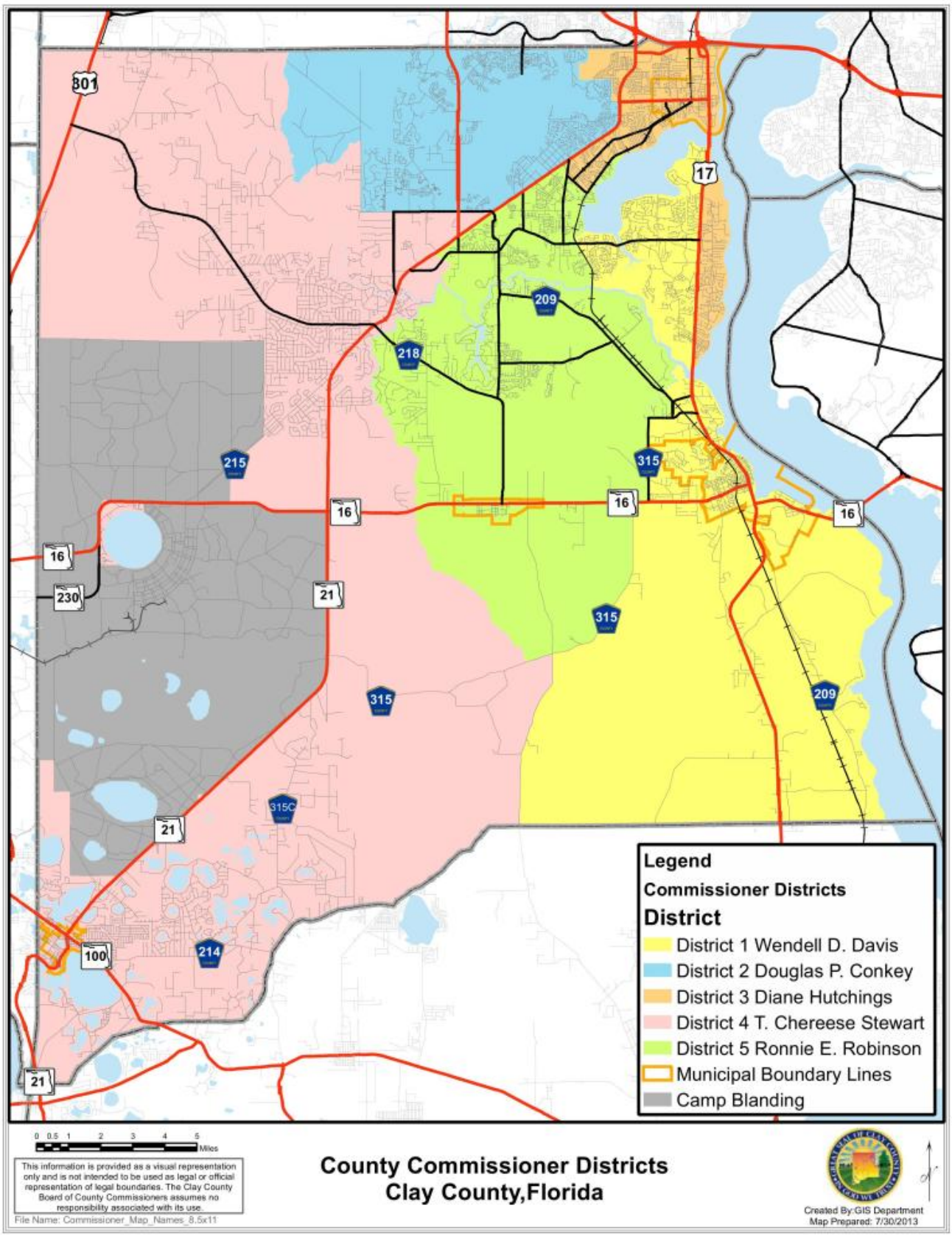
I hereby certify that this document consisting of 2 page[s] and further identified as [Clay County Resolution #13/14-79] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 23rd day of September, 2014

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

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

FUND	BUDGET FY 2014-15
001-GENERAL FUND	66,479,275
101-TRANSPORTATION TRUST FUND	10,050,112
102-FINE & FORFEITURE FUND	32,845,572
103-FL BOATING IMPROVEMENT	874,889
104-HIDDEN WATERS MSBU FUND	10,650
105-CO AL & OTHER D/A TRUST	301,972
106-COURT FACILITY FUND	3,795,519
107-LAW ENFORCEMENT TRUST FD	375,238
108-LAW LIBRARY FUND	68,815
109-TOURIST DEVELOPMENT FUND	1,544,546
110-HEALTH INSURANCE TRUST FD	17,712,283
112-2ND $$ SHERIFF EDUCATION	56,913
113-FREE LIBRARY FUND	318,137
114-INVESTIGATIVE DRUG FUND	70,823
115-LEGAL AID FEES FUND	159,412
116-SHIP PROGRAM FUND	1,934,606
117-FL ART LICENSE PLATE FUND	3,220
122-COURT MEDIATION FUND	27,677
124-OAK FOREST RD MSBU FUND	33,230
125-TEEN COURT FUND	72,719
127-NSP GRANT FUND	101,733
129-STUDENT DRIVERS EDUC	166,312
131-MUNICIPAL SERVICE MSTU FD	3,104,097
132-BLUE JAY MSBU	51,670
133-911-WIRELESS FUND	1,560,218
134-STATE CRT/LOCAL REQ FUND	801,569
135-$2 RECORDING FEE FUND	323,996
136-CRIME PREVENTION PRG FUND	163,344
137-JUVENILE PROGRAM FUND	68,196
138-BUILDING FUND	3,542,981
140-SHERIFF MSTU FUND	17,184,459
142-FIRE MSTU	4,951,726
143-FIRE INSPECTION FUND	137,482
144-BLK CREEK HILLS MSBU FUND	13,374
205-SURTAX REV BD SERIES 2009	17,528,312
301-$12.50 M/V SURCHARGE FUND	321,830
305-CAPITAL IMPROVEMENT PROJ	48,107,337
306-CIP - NORTHEAST SECTOR	419,808
307-CIP - WEST SECTOR	174,927
309-BRANAN FIELD APF FUND	363,603
311-LAKE ASBURY APF FUND	18
401-SOLID WASTE FUND	31,003,615
402-UNIVERSAL COLLECTION FUND	10,281,144
TOTAL - CLAY COUNTY BCC	277,107,359
Lake Asbury MSBD	700,637
TOTAL - ALL FUNDS	277,807,996


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.
STATE OF FLORIDA
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


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.
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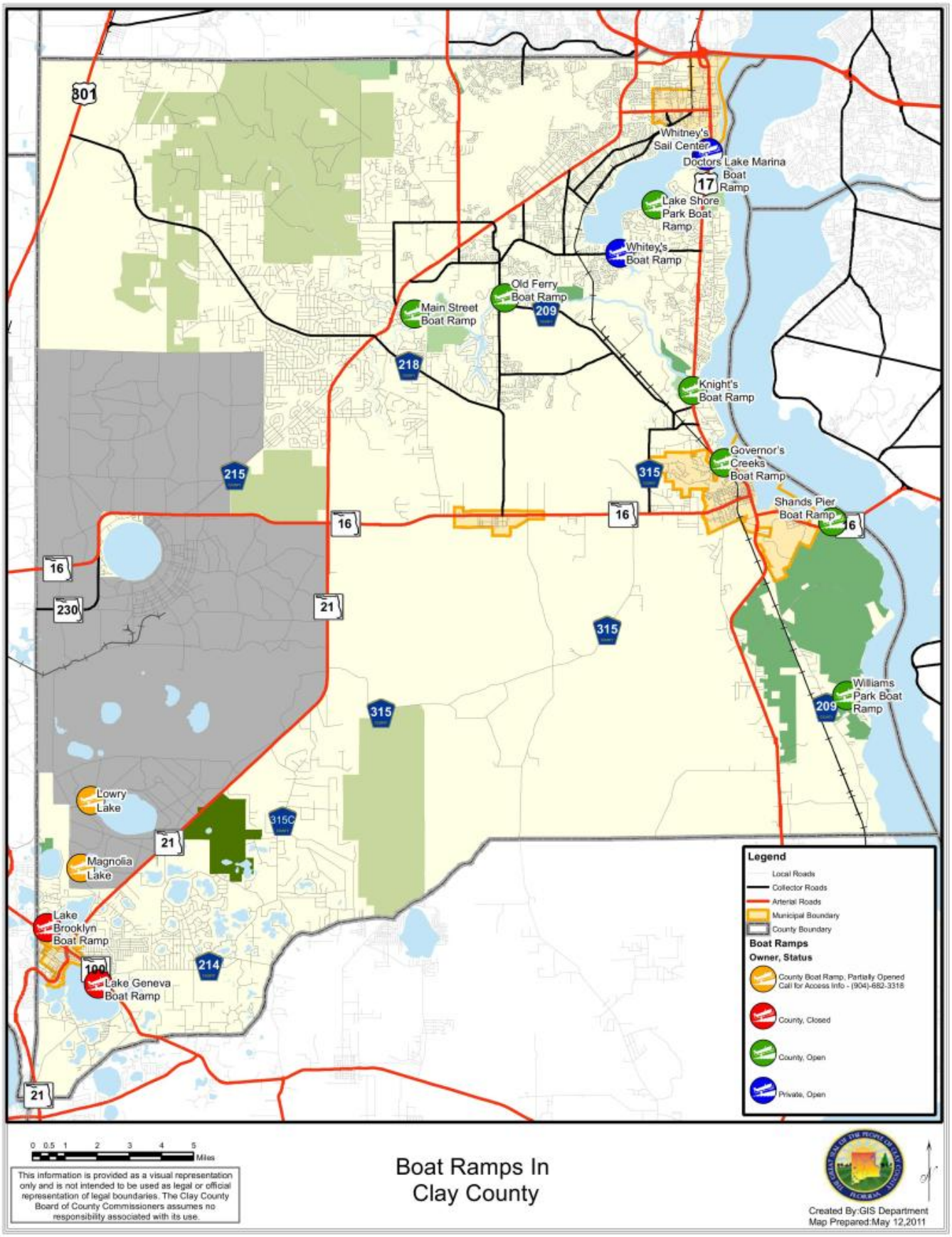
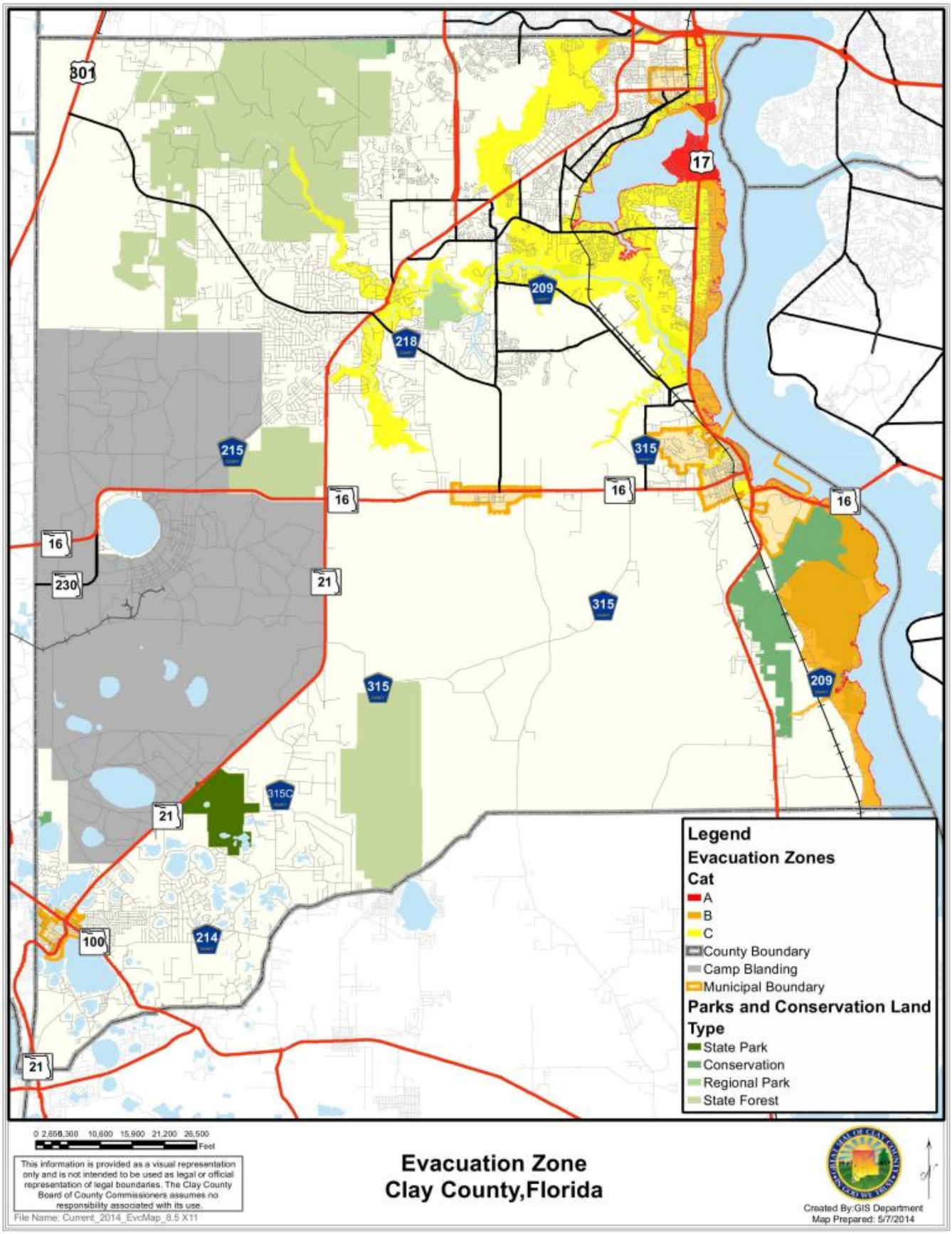
County Commissioner Districts
Clay County,Florida
Created By:GIS Department
Map Prepared: 7/30/2013


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


301
17
209
218
215
315
16
230
21
315C
214
100
Legend
Evacuation Zones
Cat
A
B
C
County Boundary
Camp Blanding
Municipal Boundary
Parks and Conservation Land
Type
State Park
Conservation
Regional Park
State Forest
0 2,650,300 10,600 15,900 21,200 26,500
Feet
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.
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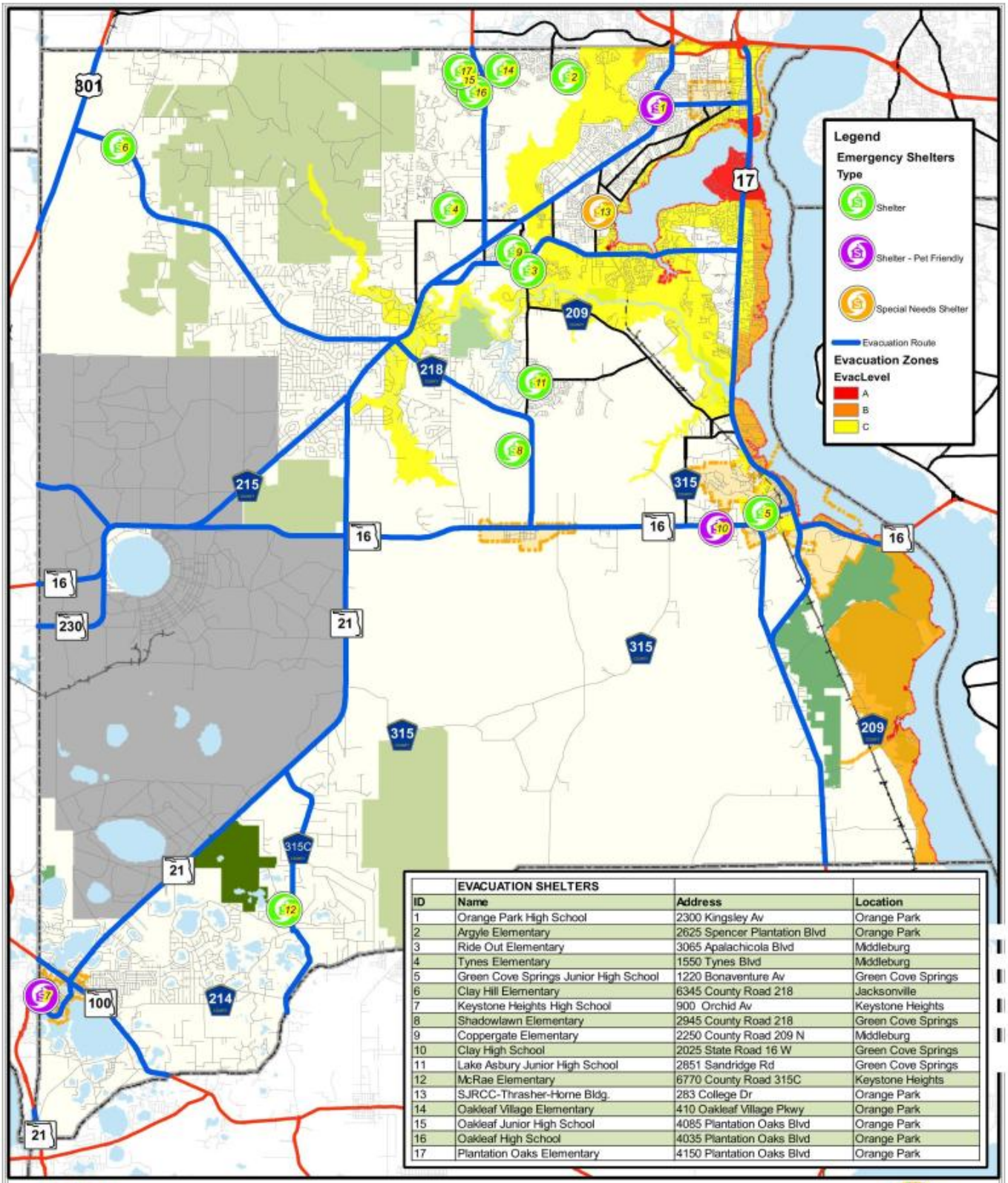
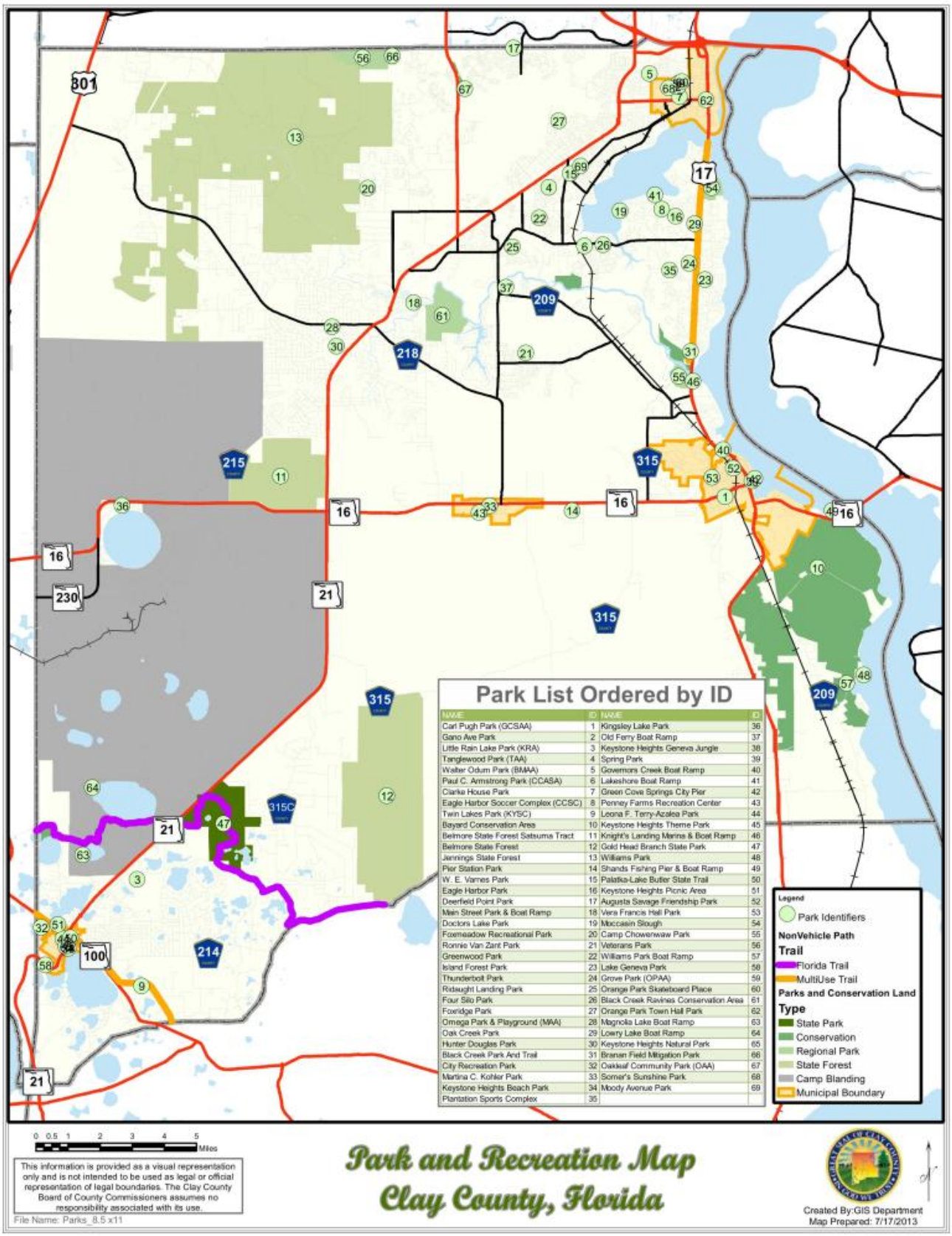
Evacuation Zone
Clay County,Florida
Created By:GIS Department
Map Prepared: 5/7/2014



	EVACUATION SHELTERS		
ID	Name	Address	Location
1	Orange Park High School	2300 Kingsley Av	Orange Park
2	Argyle Elementary	2625 Spencer Plantation Blvd	Orange Park
3	Ride Out Elementary	3065 Apalachicola Blvd	Middleburg
4	Tynes Elementary	1550 Tynes Blvd	Middleburg
5	Green Cove Springs Junior High School	1220 Bonaventure Av	Green Cove Springs
6	Clay Hill Elementary	6345 County Road 218	Jacksonville
7	Keystone Heights High School	900 Orchid Av	Keystone Heights
8	Shadowlawn Elementary	2945 County Road 218	Green Cove Springs
9	Coppergate Elementary	2250 County Road 209 N	Middleburg
10	Clay High School	2025 State Road 16 W	Green Cove Springs
11	Lake Asbury Junior High School	2851 Sandridge Rd	Green Cove Springs
12	McRae Elementary	6770 County Road 315C	Keystone Heights
13	SJRCC-Thrasher-Horne Bldg.	283 College Dr	Orange Park
14	Oakleaf Village Elementary	410 Oakleaf Village Pkwy	Orange Park
15	Oakleaf Junior High School	4085 Plantation Oaks Blvd	Orange Park
16	Oakleaf High School	4035 Plantation Oaks Blvd	Orange Park
17	Plantation Oaks Elementary	4150 Plantation Oaks Blvd	Orange Park

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 (2013 projection) [1]	317.56	
POPULATION (2013 projection) [1]	**198,658**	**100.0**
HOUSEHOLDS [2]		
Total households	67,570	100.0
Family households (families)	51,191	75.8
With own children under 18 years	23,451	34.7
Married-couple family	39,719	58.8
With own children under 18 years	16,960	25.1
Female householder	8,656	12.8
With own children under 18 years	5,051	7.5
Male householder	2,816	4.2
With own children under 18 years	1,440	2.1
Non-family households	16,379	24.2
Householder living alone	13,217	19.6
Householder 65 years and over	4,696	6.9
Households with dwellers age under18	26,049	38.6
Households with dwellers age 65+	15,248	22.6
AGE[2]		
Under 5 years	11,623	6.1
5 to 9 years	13,551	7.1
10 to 14 years	14,844	7.8
15 to 19 years	14,890	7.8
20 to 24 years	11,158	5.8
25 to 34 years	21,788	11.4
35 to 44 years	27,486	14.4
45 to 54 years	29,634	15.5
55 to 59 years	11,791	6.2
60 to 64 years	11,420	6.0
65 to 74 years	13,739	7.2
75 to 84 years	6,512	3.4
85 years and over	2,455	1.3
SEX [2]		
Male	93,518	49.0
Female	97,373	51.0
RACE [2]		
White	158,179	82.9
Black or African American	19,132	10.0
American Indian & Alaskan Native	689	0.4
Asian	5,603	2.9
Hispanic or Latino (of any race)	14,867	7.8
Native Hawaiian & Pacific Islander	43	0.0
Some other race	1,833	1.0
One race	185,479	97.2
Two or more races	5,412	2.8
HOUSING VALUE *Specified owner-occupied units* [2]		
Less than $50,000	2,897	5.6
$50,000 to $99,999	7,426	14.2
$100,000 to $149,999	10,848	20.8
$150,000 to $199,999	12,142	23.3
$200,000 to $299,999	12,029	23.1
99,999	5,095	9.8
$500,000 to $999,999	1,415	2.7
$1,000,000 or more	323	0.6
Median ($)	167,900	(X)

HOUSING UNITS [2]	**67,570**	**100.0**
Owner-occupied housing units	52,175	77.2
Renter-occupied housing units	15,395	22.8
HOUSEHOLD INCOME & BENEFITS [2]	**67,570**	**100.0**
Less than $10,000	3,083	4.6
$10,000 to $14,999	2,311	3.4
$15,000 to $24,999	5,627	8.3
$25,000 to $34,999	6,332	9.4
$35,000 to $49,999	10,600	15.7
$50,000 to $74,999	14,025	20.8
$75,000 to $99,999	10,284	15.2
$100,000 to $149,999	10,334	15.3
$150,000 to $199,999	2,849	4.2
$200,000 or more	2,125	3.1
Median household income ($)	59,649	(X)
POPULATION (16+ Years) [2]	**147,549**	**100.0**
OCCUPATION (16+ Years) [2]	**84,776**	**100.0**
Armed Forces	2,001	1.4
Management, professional	29,120	34.3
Service occupations	13,467	15.9
Sales and office occupations	24,725	29.2
Agriculture, forestry, fishing & hunting, mining	757	0.9
Natural resources, construction, maintenance	9,295	11.0
Production, transport & moving materials	8,169	9.6
Unemployed	10,071	6.8
VEHICLES / HOUSEHOLD [2]		
None	2,483	3.7
1	19,344	28.6
2	30,792	45.6
3 or more	14,951	22.1
EDUCATIONAL ATTAINMENT [2]		
Population 25 years and over	124,825	100.0
Less than 9th grade	3,301	2.6
9th to 12th grade, no diploma	9,257	7.4
High school graduate or GED	37,328	29.9
Some college, no degree	32,956	26.4
Associate's degree	12,654	10.1
Bachelor's degree	19,813	15.9
Graduate or professional degree	9,516	7.6
Percent high school graduate or higher	(X)	89.9
Percent bachelor's degree or higher	(X)	23.5
AGE OF HOUSING [2]		
1939 or earlier	838	1.1
1940 to 1949	1,124	1.5
1950 to 1959	2,050	2.7
1960 to 1969	4,884	6.5
1970 to 1979	11,246	15.2
1980 to 1989	16,628	22.0
1990 to 1999	15,732	20.9
2000 to 2009	22,608	30.0
2010 or later	123	0.2

(X) = Not Applicable
Information taken from:
[1] Office of Economic & Demographic Research: Florida Population by County 1970 – 2040
[2] U.S. Census Bureau, 2008-2012 American Community Survey

EXISTING POPULATION DISTRIBUTION

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
All Persons	190,891	100.0	18,885,152	100.0
Under 5 years	11,623	6.1	1,076,198	5.7
5 to 9 years	13,551	7.1	1,082,352	5.7
10 to 14 years	14,844	7.8	1,128,870	6.0
15 to 19 years	14,890	7.8	1,215,977	6.4
20 to 24 years	11,158	5.8	1,254,131	6.6
25 to 34 years	21,788	11.4	2,307,813	12.2
35 to 44 years	27,486	14.4	2,443,968	12.9
45 to 54 years	29,634	15.5	2,726,991	14.4
55 to 59 years	11,791	6.2	1,214,306	6.4
60 to 64 years	11,420	6.0	1,136,982	6.0
65 to 74 years	13,739	7.2	1,747,634	9.3
75 to 84 years	6,512	3.4	1,100,975	5.8
85 years and over	2,455	1.3	448,955	2.4

Information taken from: U.S. Census Bureau, 2008-2012 American Community Survey

EXISTING POPULATION: RACE AND ETHNICITY

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
One race	185,479	97.2	18,475,249	97.8
White	158,179	82.9	14,438,364	76.5
Black or African American	19,132	10.0	3,005,551	15.9
American Indian &Alaska Native	689	0.4	58,119	0.3
Asian	5,603	2.9	464,587	2.5
Asian Indian	483	0.3	127,261	0.7
Chinese	766	0.4	76,109	0.4
Filipino	2,705	1.4	88,709	0.5
Japanese	207	0.1	13,705	0.1
Korean	172	0.1	25,397	0.1
Vietnamese	645	0.3	66,017	0.3
Other Asian	525	0.3	67,389	0.4
Native Hawaiian & Pacific Islander	43	0.0	11,575	0.1
Native Hawaiian	0	0.0	3,222	0.0
Guamanian or Chamorro	22	0.0	2,589	0.0
Samoan	0	0.0	1,322	0.0
Other Pacific Islander	21	0.0	4,442	0.0
Some other race	1,833	1.0	497,053	2.6
Two or more races	5,412	2.8	409,903	2.2
Race alone or with one or more races [1]	190,891	100.0	18,885,152	100.0
White	162,941	85.4	14,780,950	78.3
Black or African American	20,595	10.8	3,198,937	16.9
American Indian and Alaska Native	2,514	1.3	149,530	0.8
Asian	7,534	3.9	572,288	3.0
Native Hawaiian and Other Pacific Islander	491	0.3	29,054	0.2
Some other race	2,653	1.4	591,432	3.1

[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, 2008-2012 American Community Survey

HISPANIC OR LATINO RACE – TOTAL POPULATION

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total Population	190,891	100.0	18,885,152	100.0
Hispanic or Latino (of any race)	14,867	7.8	4,247,427	22.5
Mexican	3,351	1.8	619,922	3.3
Puerto Rican	4,829	2.5	859,957	4.6
Cuban	1,275	0.7	1,240,414	6.6
Other Hispanic or Latino	5,412	2.8	1,527,134	8.1
Not Hispanic or Latino	176,024	92.2	14,637,725	77.5
White alone	146,964	77.0	10,917,268	57.8

Information taken from: U.S. Census Bureau, 2008-2012 American Community Survey

EXISTING POPULATION: EDUCATIONAL ATTAINMENT

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
All Persons 25 years and over	124,825	100.0	13,127,624	100.0
Less than 9th grade	3,301	2.6	737,861	5.6
9th to 12th grade, no diploma	9,257	7.4	1,123,105	8.6
High school graduate (incl. equivalent)	37,328	29.9	3,915,878	29.8
Some college, no degree	32,956	26.4	2,771,371	21.1
Associate degree	12,654	10.1	1,144,238	8.7
Bachelor's degree	19,813	15.9	2,207,281	16.8
Graduate or professional degree	9,516	7.6	1,227,890	9.4
Percent high school graduate or higher	(X)	89.9	(X)	85.8
Percent bachelor's degree or higher	(X)	23.5	(X)	26.2

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2008-2012 American Community Survey

EXISTING POPULATION: INCOME & BENEFITS BY HOUSEHOLDS

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total Households	67,570	100.0	7,147,013	100.0
Less than $10,000	3,083	4.6	541,783	7.6
$10,000 to $14,999	2,311	3.4	410,383	5.7
$15,000 to $24,999	5,627	8.3	856,277	12.0
$25,000 to $34,999	6,332	9.4	844,895	11.8
$35,000 to $49,999	10,600	15.7	1,091,515	15.3
$50,000 to $74,999	14,025	20.8	1,320,344	18.5
$75,000 to $99,999	10,284	15.2	799,533	11.2
$100,000 to $149,999	10,334	15.3	757,089	10.6
$150,000 to $199,999	2,849	4.2	259,478	3.6
$200,000 or more	2,125	3.1	265,616	3.7
Median household income	59,649	(X)	47,309	(X)

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2008-2012 American Community Survey

EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

	CLAY COUNTY	FLORIDA
Number of Housing Units	75,413	8,983,414
Average Size	2.82	2.58

Information taken from: U.S. Census Bureau, 2008-2012 American Community Survey

EXISTING HOUSEHOLDS BY TYPE

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total households	67,570	100.0	7,147,013	100.0
Family households (families)	51,191	75.8	4,631,405	64.8
With own children under age 18	23,451	34.7	1,841,841	25.8
Married-couple family	39,719	58.8	3,381,657	47.3
With own children under age 18	16,960	25.1	1,184,810	16.6
Female householder	8,656	12.8	930,045	13.0
With own children under age 18	5,051	7.5	509,833	7.1
Male householder	2,816	4.2	319,703	4.5
With own children under age 18	1,440	2.1	147,198	2.1
Non-family households	16,379	24.2	2,515,608	35.2
Householder living alone	13,217	19.6	2,050,448	28.7
Householder 65 years and over	4,696	6.9	824,983	11.5
Households with dwellers age under18	26,049	38.6	2,069,887	29.0
Households with dwellers age 65+	15,248	22.6	2,249,933	31.5

Information taken from: U.S. Census Bureau, 2008-2012 American Community Survey

2013 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	$9,328,953	$157,467,319	$166,796,272	2.06%
Simon Property Group LP	Mall Complex	$98,826,111	$555,291	$99,381,402	1.23%
Orange Park Medical Center	Hospital	$37,262,383	$28,311,684	$65,574,067	0.81%
AT&T Property Tax Group - Southeast	Financial	$7,600,000	$35,947,357	$43,547,357	0.54%
TECO Pipeline Holding Co. LLC	Utility	$0	$40,602,732	$40,602,732	0.50%
Wal-Mart Stores East LP	Retail	$34,058,918	$6,132,545	$40,191,463	0.50%
Mid-America Apartments LP	Apartments	$34,000,000	$214,029	$34,214,029	0.42%
Blue Cross Blue Shield of FL	Insurance	$6,030,000	$20,016,371	$26,046,371	0.32%
E I DuPont De Nemours & Co.	Mining	$1,439,220	$23,288,640	$24,727,860	0.31%
Florida Power & Light Company	Utility	$1,621,391	$22,925,598	$24,546,989	0.30%
TOTAL		$230,166,976	$335,461,566	$565,628,542	6.99%

Information taken from: 2013 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	1,208.34
Miles of dirt roads	687.70
Developed single-family residential lots	70,549
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	58
Number of engineers	66
Number of firefighters	46
Number of calls (alarms) answered	18,562
Number of fire inspections conducted	552
Number of plans reviewed by fire inspector	392
Law Enforcement Protection	
Number of stations (county facilities)	1
Number of stations (municipality facilities)	2
Number of sub-stations (county facilities)	4
Number of sworn deputy sheriffs	368
Number of sworn city police officers	45
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	26
Number of Junior High Schools	6
Number of Junior/Senior High Schools	1
Number of High Schools	7
Number of Alternative Schools	3
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

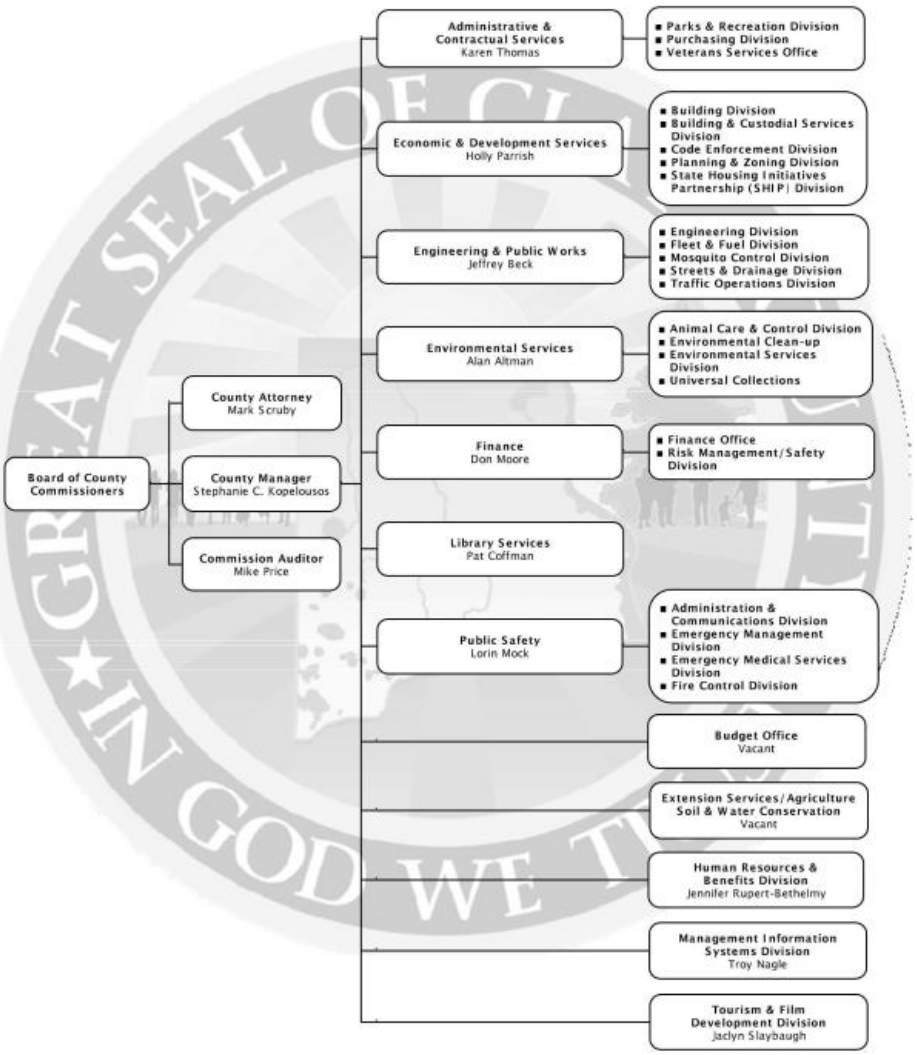
County Manager
Stephanie C. Kopelousos

Commission Auditor
Mike Price

Service Area Directors

Administrative & Contractual Services	Karen Thomas
Budget Office	Vacant
Economic & Development Services	Holly Parrish
Engineering & Public Works	Jeffrey Beck
Environmental Services	Alan Altman
Extension Services/Agriculture	Vacant
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. Here, you will find the approved budget resolutions and other information pertaining to Clay County.

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: Major county budget issues can be found in the Budget Summary section of the document. 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.

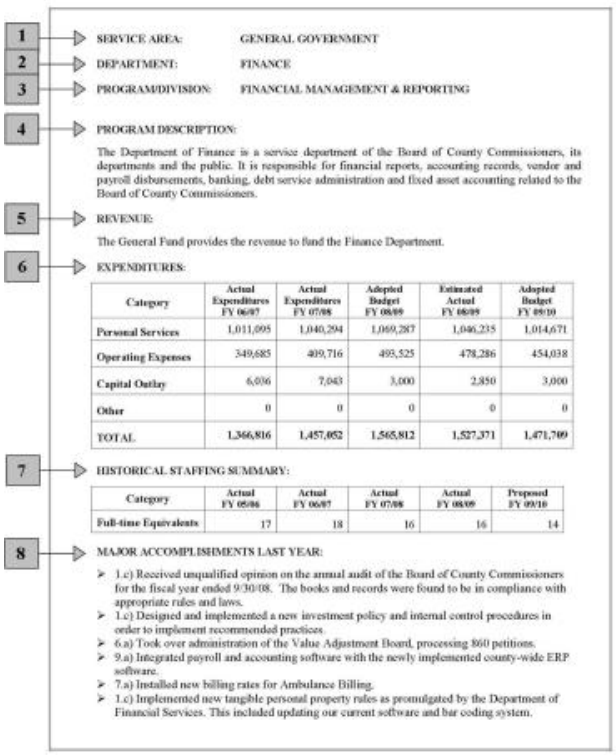
4. Program Description – The specific activities that comprise the service units.

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:

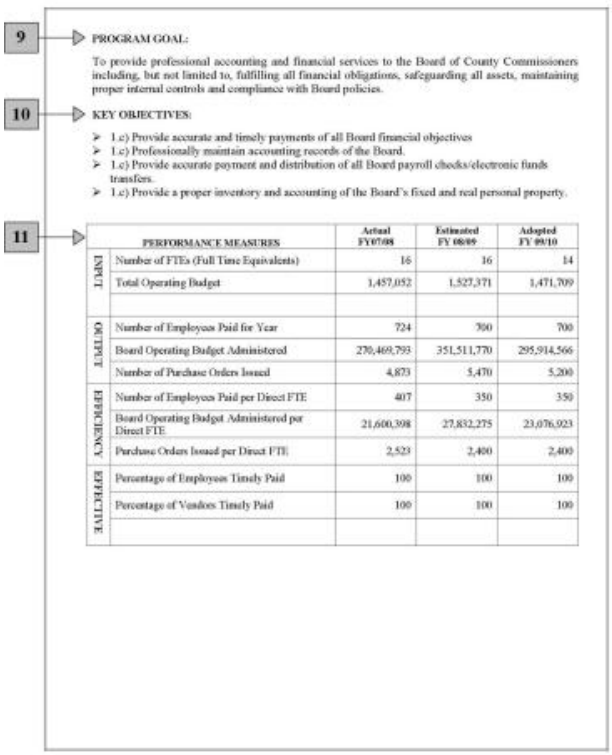
Category	Actual Expenditures FY 06/07	Actual Expenditures FY 07/08	Adopted Budget FY 08/09	Estimated Actual FY 08/09	Adopted Budget FY 09/10
Personal Services	1,011,095	1,040,294	1,069,287	1,046,235	1,014,671
Operating Expenses	349,685	409,716	493,525	478,286	454,038
Capital Outlay	6,036	7,043	3,000	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	270,469,793	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
February 28, 2014	County Manager / Budget Office / All Departments	Distribution of county population estimates/projections 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 (HR)
March 28, 2014	All Departments	Deadline for the submission of Division Narrative, Revenue Projections, Achievements and Goals
April 14, 2014	All Departments	Deadline for submission of budget requests to Budget Office including Performance Measures, 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	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 / Budget Office / BCC	Board of County Commissioners' Budget Workshop
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	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	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.

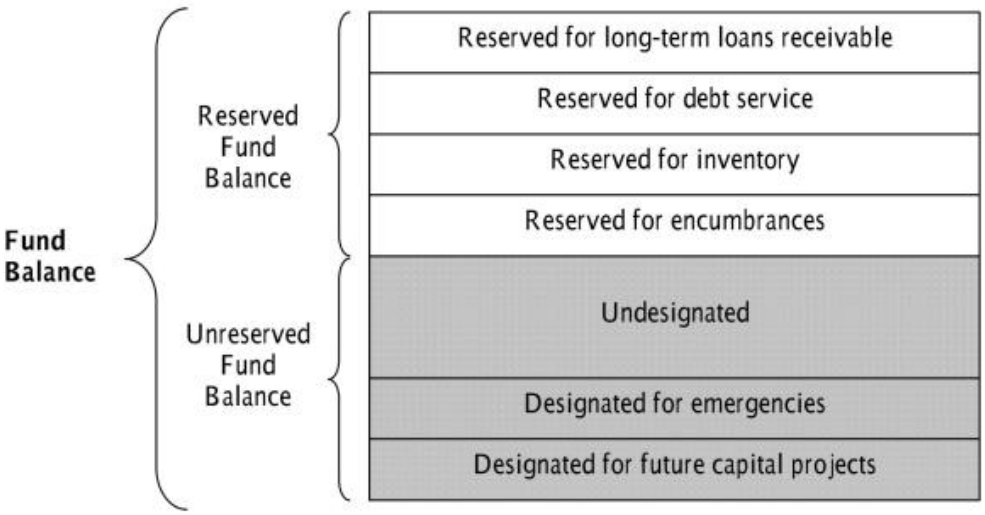
Reserves Policy
Fund Balance (Reserves)

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

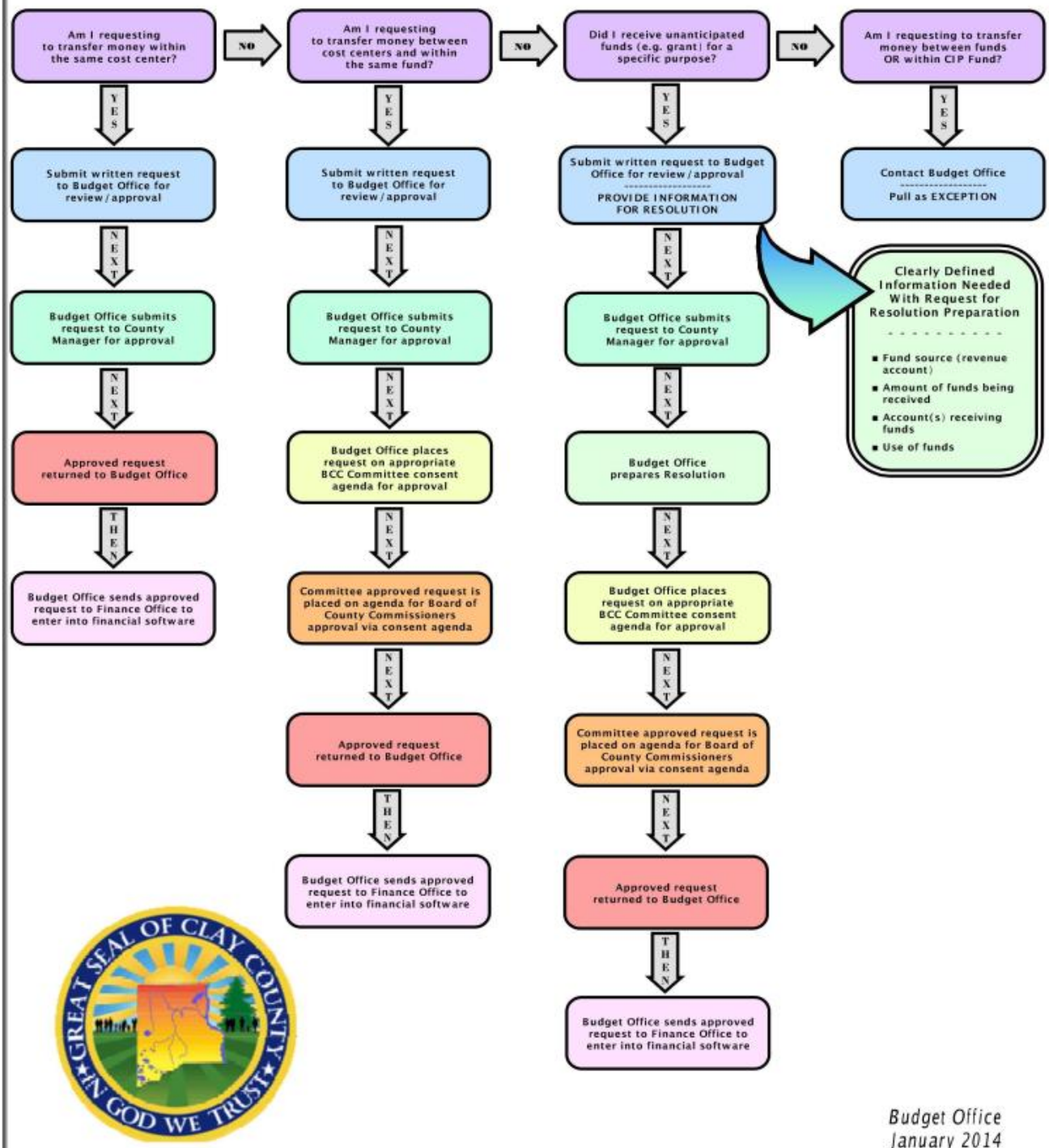


Fund balance is divided into two portions: reserved and unreserved.

- **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

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

Account(s) Receiving Funds: FULL Expenditure Acct No(s)

Amount: Distribution of Funds

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

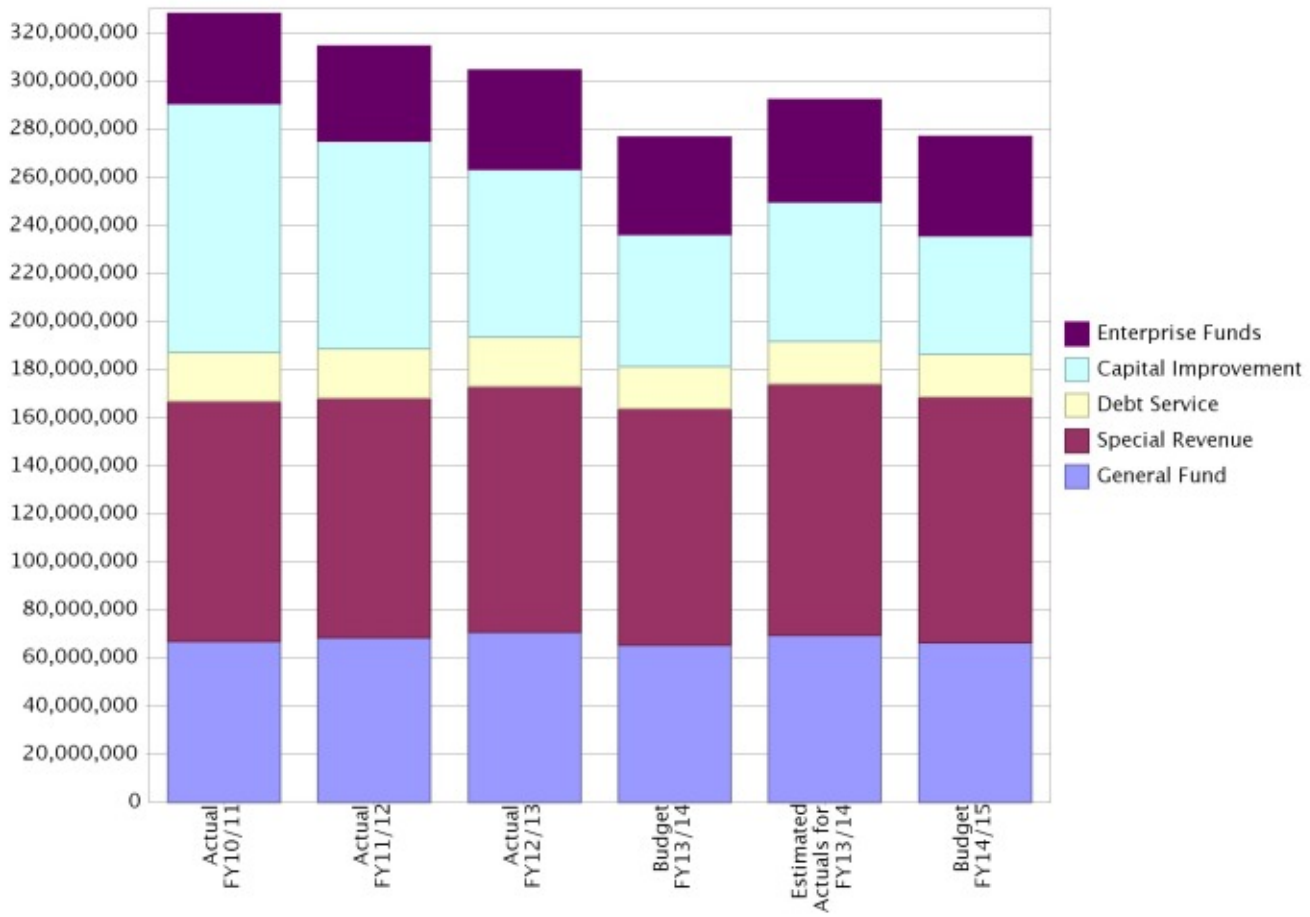
Administrative Use Only

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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
General Fund	66,972,125	68,618,030	70,734,525	65,404,025	69,537,161	66,479,275
Special Revenue	100,060,165	99,771,806	102,576,795	98,477,725	104,759,930	102,427,488
Debt Service	20,319,881	20,470,675	20,314,211	17,565,791	17,645,734	17,528,312
Capital Improvement	103,546,714	86,331,633	69,796,842	55,045,177	58,086,217	49,387,523
Enterprise Funds	37,404,691	39,479,450	41,134,283	40,357,909	42,286,864	41,284,761
TOTAL ALL FUNDS	328,303,575	314,671,594	304,556,657	276,850,628	292,315,906	277,107,360

Budget Summary by Fund Type



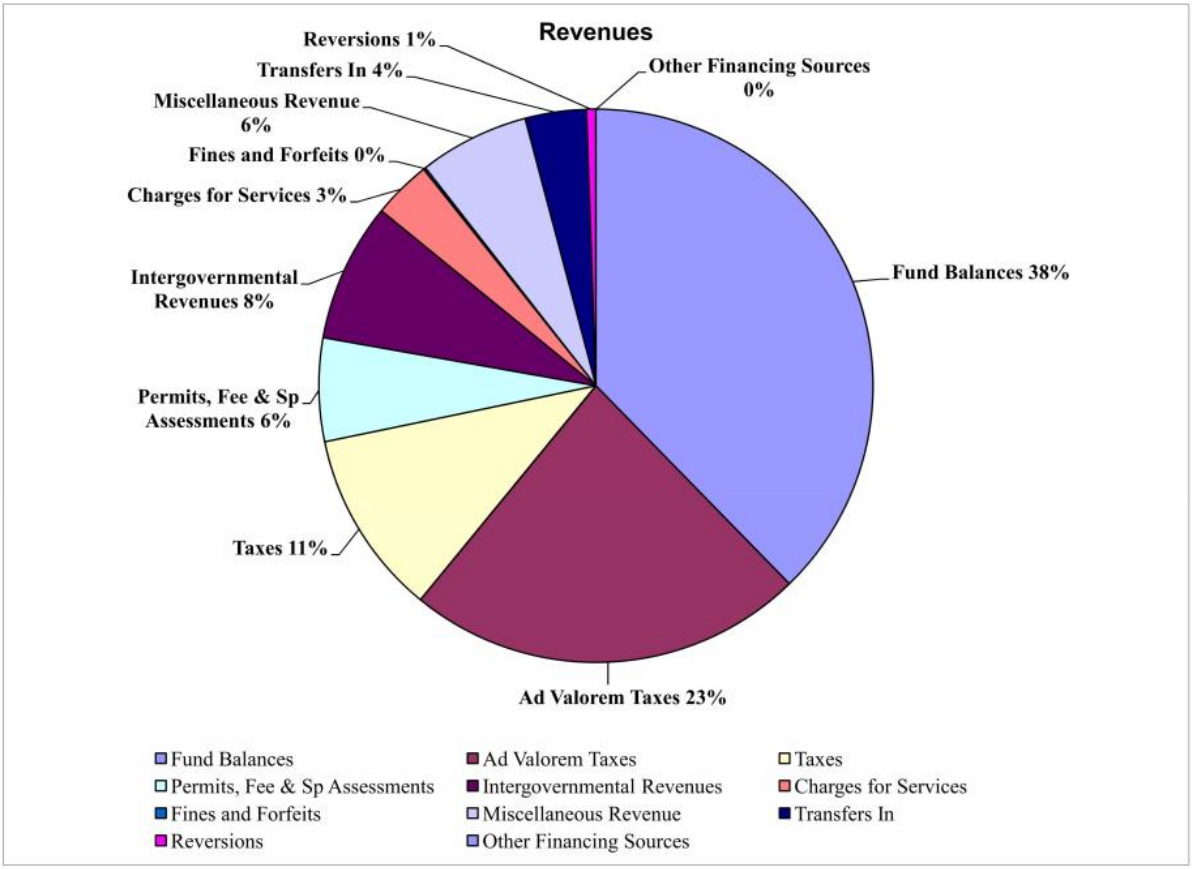
Clay County, Florida
Budget Summary - All Funds

FUND #	FUND NAME	Actual FY10/11	Actual FY11-12	Actual FY12/13	Budget FY13/14	Estimated FY13/14	Budget FY14/15
001	**General Fund**	**66,972,125**	**68,618,030**	**70,734,525**	**65,404,025**	**69,537,161**	**66,479,275**
Special Revenue Funds							
101	Transportation Trust	10,223,747	9,618,467	10,664,363	10,704,154	11,265,721	10,050,112
102	Fine & Forfeiture	34,332,415	33,041,353	32,772,115	31,016,570	32,531,223	32,845,571
103	FL Boating Improvement	700,438	768,628	836,303	829,508	838,707	874,889
104	Hidden Waters MSBU	28,893	21,511	16,591	10,761	9,796	10,650
105	CO AL & Other D/A Trust	211,178	211,878	213,656	301,998	302,776	301,972
106	Court Facility	2,203,930	2,719,382	2,860,423	3,428,108	3,401,726	3,795,519
107	Law Enforcement Trust	522,471	511,865	460,165	213,396	477,738	375,238
108	Law Library	71,812	68,126	71,804	79,230	70,300	68,815
109	Tourist Development	1,315,914	1,428,761	1,583,979	1,640,237	1,667,019	1,544,546
110	Health Insurance Trust	13,702,161	14,584,339	15,323,242	15,253,052	16,225,396	17,712,283
112	2nd $$ Sheriff Education	98,686	103,233	94,563	63,083	74,488	56,913
113	Free Library	679,099	711,323	783,789	597,498	673,919	318,137
114	Investigative Drug	169,863	126,215	128,695	67,336	123,910	70,823
115	Legal Aid Fees	145,900	147,409	152,594	150,638	157,798	159,412
116	SHIP	1,374,334	942,075	1,244,212	1,066,709	1,927,466	1,934,606
117	FL Art License Plate	5,006	4,583	4,690	3,994	4,420	3,220
118	Animal Control Fines	72,272	2,107	(0)	(0)	(0)	(0)
120	Choose Life License Plate	131,812	-	-	-	-	-
122	Court Mediation	83,003	67,948	55,325	40,720	42,677	27,677
124	Oak Forest Road MSBU	73,380	53,698	29,259	30,198	33,132	33,230
125	Teen Court	77,130	49,655	54,820	63,423	54,820	72,719
127	NSP Grant	1,504,822	1,437,164	1,100,444	100,934	248,453	101,733
129	Drivers Education Fund	247,095	281,904	301,446	331,876	318,384	166,311
131	Unincorporated Services MSTU	2,143,724	2,682,491	3,246,821	2,605,916	3,365,529	3,104,097
132	Blue Jay MSBU	41,424	60,839	72,778	55,174	50,181	51,670
133	911-Wireless	2,495,185	2,272,213	1,947,411	1,881,378	2,139,653	1,560,218
134	State Court - Local Requirement	986,617	992,112	1,044,410	1,073,948	1,064,255	801,569
135	$2 Recording Fee	378,824	482,876	616,540	657,211	597,327	323,996
136	Crime Prevention Program	339,160	333,422	335,929	348,723	336,261	163,344
137	Juvenile Program	71,815	68,126	71,804	66,500	71,785	68,196
138	Building	4,050,238	4,482,049	4,834,052	4,150,470	4,172,797	3,542,981
140	Law Enforcement MSTU-4	17,660,803	17,049,919	16,927,415	16,776,259	17,364,373	17,184,459
142	Fire Control MSTU-8	3,706,282	4,280,592	4,579,517	4,726,731	4,967,445	4,951,726
143	Fire Inspection Fee Fund	201,427	154,219	135,487	129,331	167,551	137,482
144	Black Creek Hills WTP	9,305	11,325	12,153	12,664	12,903	13,374
TOTAL		**100,060,165**	**99,771,806**	**102,576,795**	**98,477,725**	**104,759,930**	**102,427,488**
Debt Service Funds							
202	Road Construction Debt Service	2,902,027	3,022,059	2,831,147	57,113	137,081	0
204	1990 Special Assessment Debt Svc	18,256	1,763	2,001	-	90	0
205	Surtax Rev Bd Series 2009	17,399,598	17,446,853	17,481,063	17,508,679	17,508,563	17,528,312
TOTAL		**20,319,881**	**20,470,675**	**20,314,211**	**17,565,791**	**17,645,734**	**17,528,312**

FUND #	FUND NAME	Actual FY10/11	Actual FY11-12	Actual FY12/13	Budget FY13/14	Estimated FY13/14	Budget FY14/15
Capital Improvement Funds							
301	$12.50 Motor Vehicle Surcharge	754,617	520,180	271,265	289,569	288,140	321,830
302	Transportation Impact Fee Fund	29	29	29	-	-	-
304	Impact Fee Fund - District 3	84	84	84	-	-	-
305	Capital Improvement Projects	98,846,815	84,520,555	68,021,201	53,798,906	56,291,457	48,107,337
306	CIP - NE Sector	3,055,783	406,632	618,383	419,181	619,095	419,808
307	CIP - West Sector	174,137	174,416	174,680	174,663	174,803	174,927
308	Capital Equipment Replacement	611	611	611	611	611	(0)
309	Branan Field APF Fund	707,087	709,100	710,563	362,220	712,083	363,603
310	Sidewalk Fund	3,032	8	8	8	8	0
311	Lake Asbury APF Fund	4,518	18	18	18	18	18
TOTAL		**103,546,714**	**86,331,633**	**69,796,842**	**55,045,177**	**58,086,217**	**49,387,523**
Enterprise Funds							
401	Solid Waste Fund	26,125,622	28,507,276	30,119,635	30,009,477	31,482,889	31,003,616
402	Universal Collection	11,279,069	10,972,174	11,014,649	10,348,431	10,803,975	10,281,145
TOTAL		**37,404,691**	**39,479,450**	**41,134,283**	**40,357,909**	**42,286,864**	**41,284,761**
TOTAL - ALL FUNDS		**328,303,575**	**314,671,594**	**304,556,657**	**276,850,628**	**292,315,906**	**277,107,360**

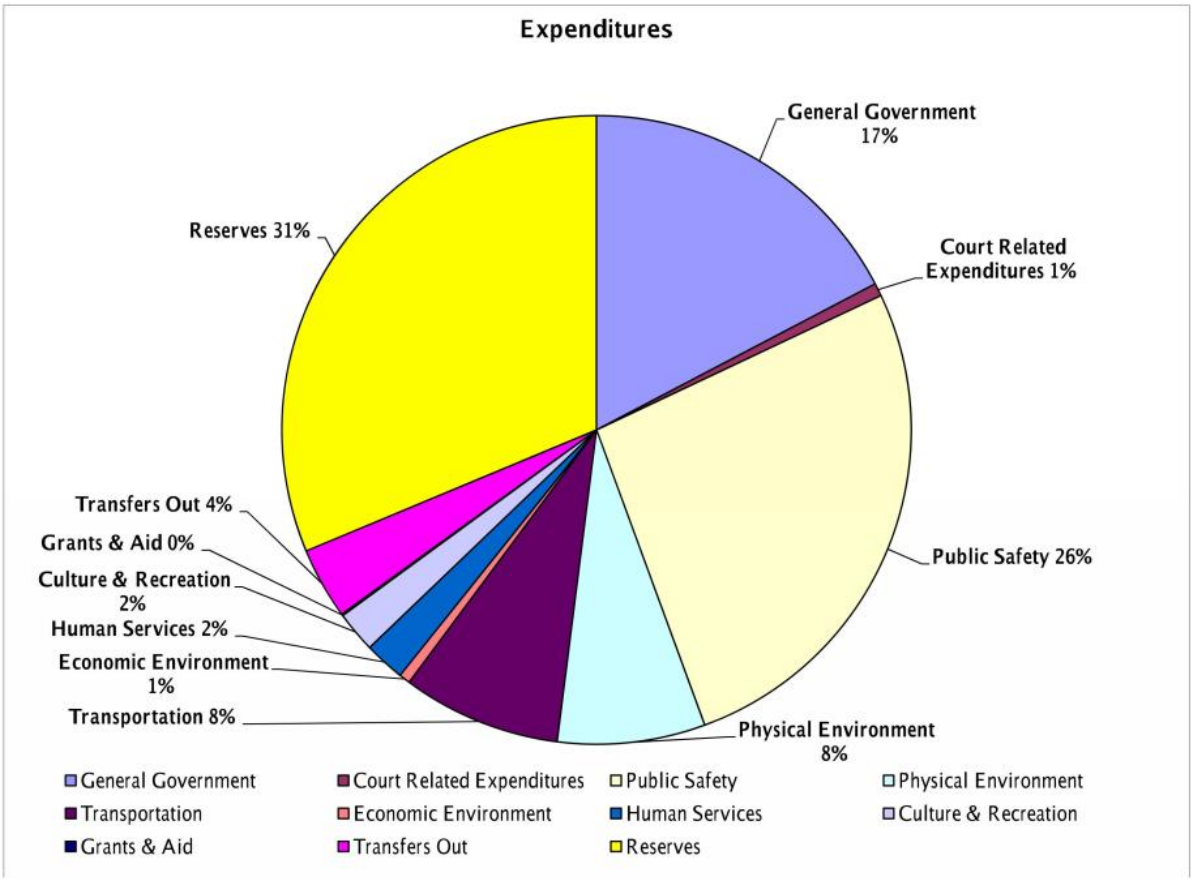
The FY 2014/2015 County Budget

Where the Money Will Come From



The FY 2014/2015 County Budget

Where the Money Will Go



Clay County
Combined FY 2014-2015
Budget Summary
Revenue & Expenditures

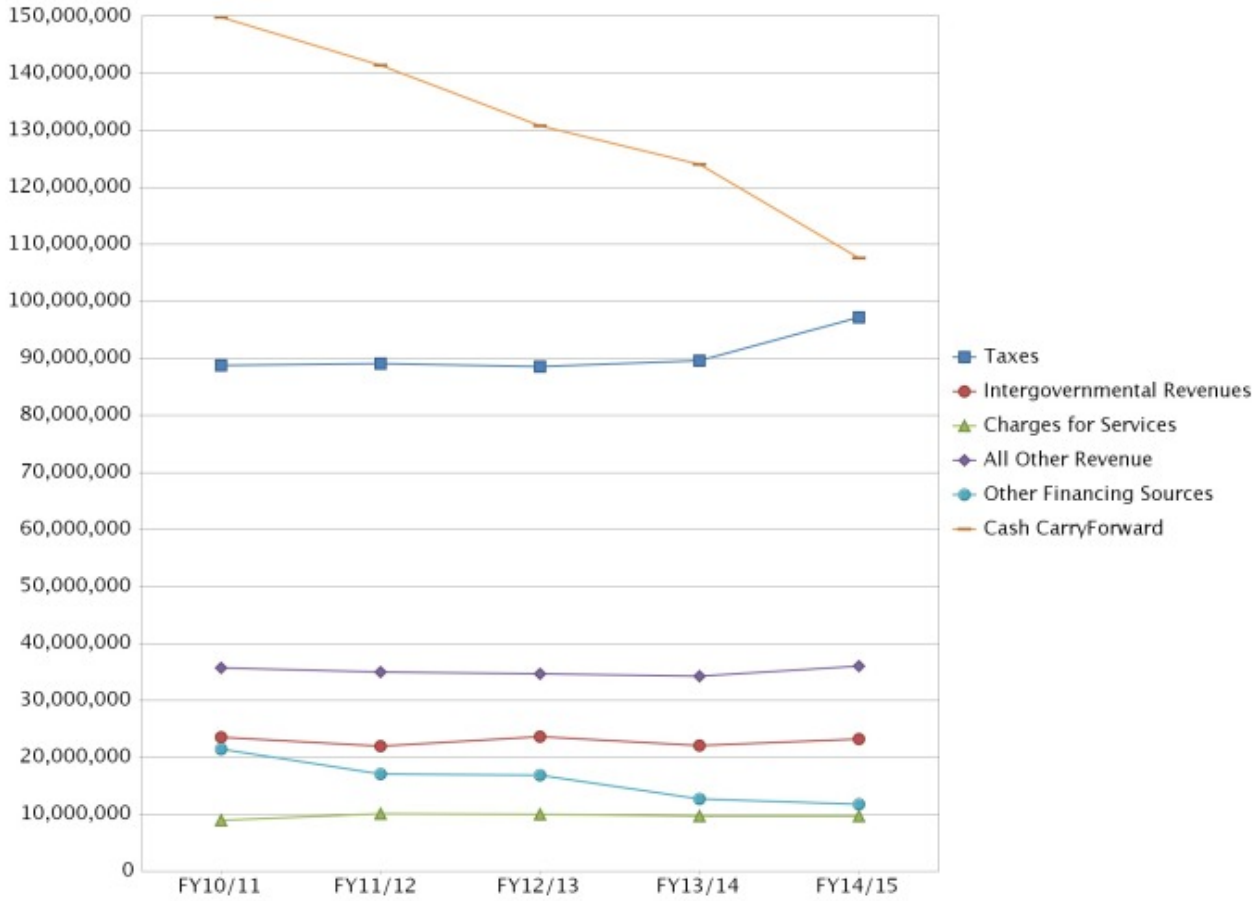
Fund Type	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise Funds	Total All Funds
FUND BALANCE CARRYFORWARD	21,825,839	21,050,612	8,045,237	34,124,694	22,584,134	107,630,516
Millage	1.4968	6.6042				8.1010
ESTIMATED REVENUES						
Ad Valorem Taxes	12,642,720	53,653,975	-	-	-	66,296,695
Taxes	9,908,959	5,285,774	-	15,712,813	-	30,907,546
Permits, Fees & Special Assessments	-	1,324,521	-	-	15,907,870	17,232,392
Intergovernmental Revenues	17,102,132	6,075,195	-	-	-	23,177,327
Charges for Services	4,052,000	2,177,905	-	-	3,500,000	9,729,905
Fines and Forfeits	1,400	262,300	-	120,000	-	383,700
Miscellaneous Revenue	1,755,900	16,285,706	25,000	43,850	277,000	18,387,456
TOTAL ESTIMATED REVENUES	45,463,111	85,065,376	25,000	15,876,663	19,684,870	166,115,021
OTHER FINANCING SOURCES						
Transfers In	-	560,494	9,459,325	180,000	-	10,199,819
Reversions	1,540,506	4,500	-	-	-	1,545,006
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	47,003,617	85,630,370	9,484,325	16,056,663	19,684,870	177,859,846
Less 5% per F.S. 129.01	(2,350,181)	(4,253,494)	(1,250)	(793,833)	(984,244)	(8,383,001)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	66,479,275	102,427,488	17,528,312	49,387,523	41,284,761	277,107,360
EXPENDITURES						
General Government	20,528,299	17,432,291	9,459,325	551,000	-	47,970,916
Court Related Expenditures	16,000	1,822,057	-	-	-	1,838,057
Public Safety	15,337,102	57,622,876	-	315,500	-	73,275,478
Physical Environment	490,574	10,724	-	-	20,541,812	21,043,110
Transportation	3,396,911	9,645,805	-	9,560,000	-	22,602,717
Economic Environment	178,851	1,412,893	-	-	-	1,591,744
Human Services	5,074,333	705,809	-	-	-	5,780,142
Culture & Recreation	4,857,801	998,947	-	-	-	5,856,748
Grants & Aid	260,700	-	-	-	-	260,700
TOTAL EXPENDITURES	50,140,572	89,651,402	9,459,325	10,426,500	20,541,812	180,219,611
OTHER FINANCING USES						
Transfers Out	602,000	138,494	-	9,459,325	-	10,199,819
TOTAL EXPENDITURES AND OTHER FINANCING USES	50,742,572	89,789,896	9,459,325	19,885,825	20,541,812	190,419,430
ENDING BALANCE						
	-					
Reserves for Future Capital/Debt Service	513,932	3,150,023	8,068,987	29,421,765	16,760,491	57,915,198
Reserve for Contingency	5,074,257	6,977,320	-	39,933	1,791,208	13,882,718
Reserve for Cash Carry Forward	10,148,514	2,510,249	0	40,000	2,191,250	14,890,014
TOTAL ENDING BALANCES	15,736,703	12,637,592	8,068,987	29,501,698	20,742,948	86,687,930
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	66,479,275	102,427,488	17,528,312	49,387,523	41,284,761	277,107,360

Revenues/Expenditures Combined Summary
ALL FUNDS

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

Description	Actual FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	149,880,718	141,491,407	130,816,140	115,027,981	124,048,379	107,630,516
ESTIMATED REVENUES						
Ad Valorem Taxes	59,948,987	59,556,002	58,266,961	61,570,599	59,723,481	66,296,695
Taxes	28,878,891	29,545,243	30,354,465	30,108,716	29,856,218	30,907,546
Permits, Fees & Special Assessments	17,080,281	16,615,123	17,393,555	17,024,998	16,556,871	17,232,392
Intergovernmental Revenues	23,532,799	21,918,189	23,624,216	20,731,744	22,074,051	23,177,327
Charges for Services	8,969,576	10,111,835	9,991,979	9,516,496	9,642,794	9,729,905
Fines and Forfeits	561,164	430,777	453,656	343,800	500,323	383,700
Miscellaneous Revenue	18,018,239	17,920,518	16,770,580	17,780,202	17,174,137	18,387,456
TOTAL ESTIMATED REVENUES	156,989,937	156,097,686	156,855,412	157,076,554	155,527,876	166,115,021
OTHER FINANCING SOURCES						
Transfers In	16,688,977	13,608,142	13,679,776	11,131,813	11,171,544	10,199,819
Reversions	4,743,943	3,474,358	3,205,329	1,545,376	1,568,107	1,545,006
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	178,422,858	173,180,186	173,740,517	169,753,743	168,267,527	177,859,846
Less 5% per F.S. 129.01	-	-	-	(7,931,096)	-	(8,383,001)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	328,303,575	314,671,594	304,556,657	276,850,629	292,315,906	277,107,360
EXPENDITURES						
General Government	40,835,344	43,539,034	42,431,275	45,613,318	43,591,605	47,970,916
Court Related Expenditures	627,808	887,042	563,834	1,646,083	1,260,381	1,838,057
Public Safety	66,181,031	64,719,239	65,111,935	73,340,474	70,955,372	73,275,478
Physical Environment	17,845,676	18,438,580	18,867,386	22,491,294	20,173,117	21,043,110
Transportation	31,412,319	30,526,791	27,423,891	25,249,324	25,600,346	22,602,717
Economic Environment	2,106,434	1,954,431	1,898,808	2,190,880	1,815,205	1,591,744
Human Services	5,048,874	4,886,460	5,503,284	5,691,225	5,503,191	5,780,142
Culture & Recreation	5,708,309	4,926,755	4,678,890	6,550,335	5,113,219	5,856,748
Grants & Aid	357,397	367,700	349,200	300,700	300,700	260,700
TOTAL EXPENDITURES	170,123,191	170,246,033	166,828,502	183,073,633	174,313,136	180,219,611
OTHER FINANCING USES						
Transfers Out	16,688,977	13,609,421	13,679,776	10,331,813	10,372,255	10,199,819
TOTAL EXPENDITURES AND OTHER FINANCING USES	186,812,168	183,855,454	180,508,278	193,405,446	184,685,390	190,419,430
ENDING BALANCE						
Reserves for Future Capital/Debt Service	-	-	-	-	-	57,915,198
Reserve for Contingency	141,491,407	130,816,140	124,048,379	83,445,182	107,630,516	13,882,718
Reserve for Cash Carry Forward	-	-	-	-	-	14,890,014
TOTAL ENDING BALANCES	141,491,407	130,816,140	124,048,379	83,445,182	107,630,516	86,687,930
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	328,303,575	314,671,594	304,556,657	276,850,629	292,315,906	277,107,360

County Revenue Trends



	Actual FY10/11	Actual FY11/12	Actual FY12/13	Estimated Actual FY13/14	Budget FY14/15
Taxes	88,827,878	89,101,245	88,621,426	89,579,699	97,204,241
Intergovernmental Revenues	23,532,799	21,918,189	23,624,216	22,074,051	23,177,327
Charges for Services	8,969,576	10,111,835	9,991,979	9,642,794	9,729,905
All Other Revenue	35,659,684	34,966,417	34,617,790	34,231,332	36,003,548
Other Financing Sources	21,432,920	17,082,501	16,885,105	12,739,651	11,744,825
Cash CarryForward	149,880,718	141,491,407	130,816,140	124,048,379	107,630,516
	328,303,575	314,671,594	304,556,657	292,315,906	285,490,362

COUNTY REVENUE BY FUND TYPE
Budget History

Revenue Category	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated FY13/14	Budget FY14/15
GENERAL FUND						
Ad Valorem Taxes	11,677,990	12,315,599	12,043,183	12,133,030	11,769,039	12,642,720
Taxes	10,116,937	10,050,106	10,343,657	10,061,880	9,588,000	9,908,959
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	15,349,695	15,798,610	16,618,352	15,997,262	16,384,214	17,102,132
Charges for Services	3,367,160	4,176,486	4,222,865	4,034,481	4,000,457	4,052,000
Fines & Forfeitures	9,023	3,189	2,379	1,500	1,450	1,400
Miscellaneous Revenue	2,074,326	2,294,726	1,889,712	1,798,900	1,759,527	1,755,900
Total Revenue	**42,595,131**	**44,638,715**	**45,120,148**	**44,027,054**	**43,502,688**	**45,463,111**
Other Financing Sources	2,897,035	3,116,665	2,428,445	1,740,506	1,556,971	1,540,506
Total Revenue & Other Financing Sources	**45,492,166**	**47,755,380**	**47,548,594**	**45,767,560**	**45,059,658**	**47,003,617**
Less 5% per F.S. 129.01	-	-	-	(2,278,378)	-	(2,350,181)
Estimated Cash Forward	21,479,958	20,862,650	23,185,931	21,914,844	24,477,503	21,825,839
TOTAL GENERAL FUND	**66,972,125**	**68,618,030**	**70,734,525**	**65,404,025**	**69,537,161**	**66,479,276**
SPECIAL REVENUE FUNDS						
Ad Valorem Taxes	48,270,997	47,240,403	46,223,778	49,437,569	47,954,442	53,653,975
Taxes	4,264,031	4,400,508	4,340,961	5,091,868	5,313,250	5,285,774
Licenses & Permits	1,569,819	2,156,020	2,021,400	1,318,454	1,253,881	1,324,521
Intergovernmental Revenue	5,928,435	4,932,935	5,276,425	4,734,481	5,689,836	6,075,195
Charges for Services	2,308,429	2,259,794	2,283,721	2,153,135	2,148,338	2,177,905
Fines & Forfeitures	390,115	315,399	330,642	222,300	378,873	262,300
Miscellaneous Revenue	13,873,159	13,296,418	13,597,954	14,911,562	14,553,886	16,285,706
Total Revenue	**76,604,985**	**74,601,477**	**74,074,881**	**77,869,369**	**77,292,506**	**85,065,376**
Other Financing Sources	5,873,108	3,452,499	4,458,999	1,298,358	1,544,355	564,994
Total Revenue & Other Financing Sources	**82,478,093**	**78,053,977**	**78,533,880**	**79,167,727**	**78,836,861**	**85,630,370**
Less 5% per F.S. 129.01	-	-	-	(3,893,711)	-	(4,253,494)
Estimated Cash Forward	17,582,072	21,717,829	24,042,916	23,203,710	25,923,069	21,050,612
TOTAL SPECIAL REVENUE FUNDS	**100,060,165**	**99,771,806**	**102,576,795**	**98,477,726**	**104,759,930**	**102,427,488**
DEBT SERVICE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	821,966	828,792	806,160	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	783,662	796,081	803,679	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	29,845	49,819	34,295	25,000	23,752	25,000
Total Revenue	**1,635,473**	**1,674,692**	**1,644,135**	**25,000**	**23,752**	**25,000**
Other Financing Sources	9,858,910	9,851,958	9,851,356	9,463,325	9,463,325	9,459,325
Total Revenue & Other Financing Sources	**11,494,383**	**11,526,649**	**11,495,491**	**9,488,325**	**9,487,077**	**9,484,325**
Less 5% per F.S. 129.01	-	-	-	(1,250)	-	(1,250)
Estimated Cash Forward	8,825,498	8,944,026	8,818,720	8,078,716	8,158,657	8,045,237
TOTAL DEBT SERVICE FUNDS	**20,319,881**	**20,470,675**	**20,314,211**	**17,565,791**	**17,645,734**	**17,528,312**

COUNTY REVENUE BY FUND TYPE
Budget History

Revenue Category	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated FY13/14	Budget FY14/15
CAPITAL FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	13,675,956	14,265,838	14,863,686	14,954,968	14,954,968	15,712,813
Licenses & Permits	396,702	-	211,087	-	-	-
Intergovernmental Revenue	1,471,007	390,563	925,760	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	162,026	112,189	120,634	120,000	120,000	120,000
Miscellaneous Revenue	722,236	1,182,502	348,486	99,740	101,506	43,850
Total Revenue	**16,427,927**	**15,951,092**	**16,469,654**	**15,174,708**	**15,176,474**	**15,876,663**
Other Financing Sources	2,650,000	513,652	10,545	175,000	175,000	180,000
Total Revenue & Other Financing Sources	**19,077,927**	**16,464,743**	**16,480,198**	**15,349,708**	**15,351,474**	**16,056,663**
Less 5% per F.S. 129.01	-	-	-	**15,524,708**	-	(793,833)
Estimated Cash Forward	84,468,787	69,866,890	53,316,644	40,454,205	42,734,743	34,124,694
TOTAL CAPITAL FUNDS	**103,546,714**	**86,331,633**	**69,796,842**	**71,328,620**	**58,086,217**	**49,387,523**
ENTERPRISE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Licenses & Permits	15,113,759	14,459,102	15,161,068	15,706,544	15,302,990	15,907,870
Intergovernmental Revenue	-	-	-	-	-	-
Charges for Services	3,293,988	3,675,555	3,485,394	3,328,880	3,494,000	3,500,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	1,318,673	1,097,052	900,133	945,000	735,466	277,000
Total Revenue	**19,726,421**	**19,231,710**	**19,546,595**	**19,980,424**	**19,532,456**	**19,684,870**
Other Financing Sources	153,867	147,727	135,760	-	-	-
Total Revenue & Other Financing Sources	**19,880,288**	**19,379,437**	**19,682,355**	**19,980,424**	**19,532,456**	**19,684,870**
Less 5% per F.S. 129.01	-	-	-	(999,021)	-	(984,244)
Estimated Cash Forward	17,524,403	20,100,013	21,451,929	21,376,506	22,754,408	22,584,134
TOTAL ENTERPRISE FUNDS	**37,404,691**	**39,479,450**	**41,134,283**	**40,357,909**	**42,286,864**	**41,284,761**
TOTAL COUNTY REVENUE	**328,303,575**	**314,671,594**	**304,556,657**	**293,134,071**	**292,315,906**	**277,107,360**

CLAY COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2014/2015 BUDGET

SIX YEAR COMPARISON OF MILLAGE
FY 2008/09 TO FY 2014/15

FUND`	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	PROPOSED FY 14/15
GENERAL FUND	1.9100	1.7060	1.4034	1.5684	1.5684	1.4968	1.4968
FINE & FORFEITURE FUND	2.7500	3.0558	3.4043	3.4043	3.4043	3.4881	3.7381
UNINCORPORATED SVC MSTU FUND	0.1700	0.1807	0.1875	0.1875	0.1875	0.1110	0.1110
LAW ENFORCEMENT MSTU-4 FUND	1.8500	2.1315	2.0060	2.1860	2.1860	2.2503	2.2503
FIRE CONTROL MSTU-8 FUND	0.3200	0.3752	0.4480	0.5048	0.5048	0.5048	0.5048
TOTAL MILLAGE	**7.0000**	**7.4492**	**7.4492**	**7.8510**	**7.8510**	**7.8510**	**8.1010**

FISCAL YEAR	BUDGETED TAXABLE VALUE	CHANGE IN BUDGETED TAXABLE VALUE	CHANGE IN TAXABLE VALUE
2014 / 2015	8,446,499,024	340,519,451	4.20%
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		

Tentative Millage Rate Calculations

Fund	Function		Certified Taxable Value	Tentative Millage Rate	Ad Valorem Revenue
BCC - Other County Services	Other County Services	Countywide	8,446,499,024	0.2968	2,506,921
BCC - EMS	Emergency Medical Services	Countywide	8,446,499,024	1.2000	10,135,799
BCC - Fine & Forfeiture	Law Enforcement	Countywide	8,446,499,024	3.7381	31,573,858
Unincorporated Services MSTU	Engineering, Planning/Zoning	Non-Countywide	7,584,086,122	0.1110	841,834
Law Enforcement MSTU-4 Fund	50% of Law Patrol Services	Non-Countywide	7,647,715,600	2.2503	17,209,654
Fire Control MSTU-8 Fund	Fire Control Services	Non-Countywide	7,980,643,065	0.5048	4,028,629
TOTAL - Maximum Tentative Millage Rate and Estimated Ad Valorem Revenue				**8.1010**	**66,296,695**

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 2014/2015 BUDGET
County Tax Assessment

Green Cove Springs, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.7381
MSTU-8 – Fire Control	0.5048
City of Green Cove Springs	3.6000
	9.3397

Keystone Heights, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.7381
MSTU-4 - 50% of Patrol Services	2.2503
MSTU-8 - Fire Control	0.5048
City of Keystone Heights	3.5000
	11.4900

Orange Park, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.7381
Town of Orange Park	6.3000
	11.5349

Penney Farms, Florida	
BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.7381
MSTU-4 - 50% of Patrol Services	2.2503
MSTU-8 - Fire Control	0.5048
	7.9900

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

BCC-Other County Services	0.2968
BCC-EMS	1.2000
BCC-Law Enforcement	3.7381
Unincorporated Services MSTU	0.1110
MSTU-4 - 50% of Patrol Services	2.2503
MSTU-8 - Fire Control	0.5048
	8.1010

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 2014-2015.

	Fiscal Year 2014-2015		Fiscal Year 2013-2014	
Cash Carry Forward	107,630,516	38.84%	115,027,981	41.55%
Ad Valorem Taxes	66,296,695	23.92%	61,570,599	22.24%
Taxes	30,907,546	11.15%	30,108,716	10.88%
Permits Fee & Special Assessments	17,232,392	6.22%	17,024,998	6.15%
Intergovernmental Revenues	23,177,327	8.36%	20,731,744	7.49%
Charges for Services	9,729,905	3.51%	9,516,496	3.44%
Fines & Forfeits	383,700	0.14%	343,800	0.12%
Miscellaneous Revenue	18,387,456	6.64%	17,780,202	6.42%
Transfers in	10,199,819	3.68%	11,131,813	4.02%
Reversions	1,545,006	0.56%	1,545,376	0.56%
Less 5% State Mandated Reserves	-8,383,001	-3.03%	-7,931,096	-2.86%
	277,107,360	100.00%	276,850,629	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 (35.08%)

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 2014-2015, the county set a millage rate of 8.1010 which yielded approximately $4.73 million more in Ad Valorem as compared to Fiscal Year 2013-2014. Fiscal Year 2014-2015 property tax revenue is estimated to provide $66,296,695 or 23.92% of the total county budget which is up in percentage of total budget from the Fiscal Year 2013-2014 estimate of 22.24%. 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						
		FY14/15	% of Total Ad Valorem		FY13/14	% of Total Ad Valorem
General Fund - 001	$	12,642,720	19.07%	$	12,133,030	19.71%
Fine & Forfeiture Fund - 102		31,573,858	47.63%		28,274,467	45.92%
Municipal Service Fund - 131		841,834	1.27%		806,734	1.31%
Sheriff MSTU Fund - 140		17,209,654	25.96%		16,492,803	26.79%
Fire MSTU Fund - 142		4,028,629	6.08%		3,863,565	6.28%
	$	66,296,695	100.00%	$	61,570,599	100.00%

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

AD VALOREM TAXES - 5 YEAR HISTORY 23.92% of Total Budget					
	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
	59,948,987	59,556,002	58,266,961	61,570,599	66,296,695
Annual Change in dollars		(392,985)	(1,289,041)	3,303,638	4,726,096
Annual % Change		-0.66%	-2.16%	5.67%	7.68%
				Change in dollars over 5 year history	6,347,708
				Change in % over 5 year history	10.59%

Taxes other than ad valorem are estimated to provide $30,907,546 or 11.15% of all funds for Fiscal Year 2014-2015 which is up from the $30,108,716 or 10.88% for Fiscal Year 2013-2014. Details of the Fiscal Year 2014-2015 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 $15,712,813 or 32.66% of the Capital Improvement Project Fund Budget for Fiscal Year 2014-2015 which is up from $14,954,968 or 27.80% of the Capital Improvement Project Fund Budget for Fiscal Year 2013-2014. 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 $9,908,959 or 14.91% of the General Fund Budget for Fiscal Year 2014-2015 which is down in dollars from $10,061,880 or 15.38% of the General Fund Budget for Fiscal Year 2013-2014. 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 $4,019,433 or 39.99% of the Transportation Fund Budget for Fiscal Year 2014-2015 which is up in dollars and in percentage from $3,858,789 or 36.05% of the Transportation Fund Budget for Fiscal Year 2013-2014.

- 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 $831,341 or 8.27% of the Transportation Trust Fund for Fiscal Year 2014-2015. This is up in dollars from the $798,079 or 7.46% for Fiscal Year 2013-2014. 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 27.84% of the Tourist Development Fund Budget for Fiscal Year 2014-2015 which is equal in dollars with $430,000 or 26.22% of the Tourist Development Fund Budget for Fiscal Year 2013-2014.

The following chart shows the change in these taxes over the past five years.

TAXES - 5 YEAR HISTORY 11.15% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
28,878,891	29,545,243	30,354,465	30,108,716	30,907,546
Annual Change in dollars	666,353	809,222	(245,749)	798,830
Annual % Change	2.31%	2.74%	-0.81%	2.65%
			Change in dollars over 5 year history	2,028,656
			Change in % over 5 year history	7.02%

PERMITS, FEES & SPECIAL ASSESSMENTS (6.22%)

Permits, Fees & Special Assessments totals $17,232,392 for Fiscal Year 2014-2015of which $9,240,548 is related to revenue from assessments in the Enterprise Fund for Universal Collection and $6,667,322 budgeted for assessments in Solid Waste. This is up from $9,076,068 in Fiscal Year 2013-2014 for Universal Collections and $6,630,476 for Fiscal Year 2013-2014 in the Solid Waste Fund. Building permit fees are estimated at $1,150,000 for Fiscal Year 2014-2015 which is the same as Fiscal Year 2013-2014. 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 2014-2015 are estimated at $60,000. $107,521 in revenue is for the Hidden Waters MSBU, Oak Forest Rd MSBU, Blue Jay MSBU, and Black Creek Hills MSBU.

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

PERMITS, FEES & SPECIAL ASSESSMENTS - 5 YEAR HISTORY 6.22% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
17,080,281	16,615,123	17,393,555	17,024,998	17,232,392
Annual Change in dollars	(465,158)	778,432	(368,557)	207,393
Annual % Change	-2.72%	4.69%	-2.12%	1.22%
			Change in dollars over 5 year history	152,111
			Change in % over 5 year history	0.92%

INTERGOVERNMENTAL REVENUE (8.36%)

Intergovernmental revenue will account for approximately 8.36% of the county's budget in Fiscal Year 2014-2015 and totals $23,177,327 for all funds. This is up in dollars from the $20,731,744 or 7.49% estimated for Fiscal Year 2013-2014. 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 which 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 $9,231,954 for Fiscal Year 2014-2015 which is slightly up from the $8,994,320 for Fiscal Year 2013-2014. Also included in the General Fund is $4,334,594 of State Revenue Sharing in Fiscal Year 2014-2015 which is up from $4,091,947 in Fiscal Year 2013-2014 with total Intergovernmental Revenue in the General Fund of $17,102,132 or 25.73% of fund revenue for Fiscal Year 2014-2015. This is up in dollars from the $15,997,262 and down slightly in the percentage of 24.46% from Fiscal Year 2013-2014.

For Fiscal Year 2014-2015, Special Revenue Funds account for $6,075,195 of Intergovernmental Revenue with the two largest components being $3,518,082 in the Transportation Trust Fund and $460,000 in the Fine and Forfeiture Fund. 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.

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 8.36% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
23,532,799	21,918,189	23,624,216	20,731,744	23,177,327
Annual Change in dollars	(1,614,610)	1,706,028	(2,892,473)	2,445,584
Annual % Change	-6.86%	7.78%	-12.24%	11.80%
			Change in dollars over 5 year history	-355,471
			Change in % over 5 year history	-1.51%

CHARGES FOR SERVICES (3.51%)

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 2014-2015 are estimated at $9,729,905 or 3.51% overall for all fund budgets. This is up in dollars from the $9,516,496 or 3.44% for Fiscal Year 2013-2014. The primary portion is for solid waste services which are estimated at $3,500,000 or 11.29% of revenue in the Environmental Services Fund for Fiscal Year 2014-2015. This is up in dollars from the $3,328,880 or 11.09% for Fiscal Year 2013-2014. The remainder is comprised of $4,052,000 in the General Fund of which the major portion is $3,200,000 for Ambulance Fees; and $852,000 in various Special Revenue Funds for program services, court fees, and recording fees. For Fiscal Year 2013-2014, these estimates were $4,034,481 in the General Fund of which the major portion is $3,200,000 for Ambulance Fees and $834,481 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 3.51% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
8,969,576	10,111,835	9,991,979	9,516,496	9,729,905
Annual Change in dollars	1,142,258	(119,856)	(475,483)	213,409
Annual % Change	12.73%	-1.19%	-4.76%	2.24%
			Change in dollars over 5 year history	760,329
			Change in % over 5 year history	8.48%

FINES & FORFEITS (0.14%)

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 2014-2015 for all fund budgets is $383,700 or 0.14% overall. This is down in dollars from the $343,800 or 0.12% overall budgeted for Fiscal Year 2013-2014.

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

FINES & FORFEITS - 5 YEAR HISTORY 0.14% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
561,164	430,777	453,656	343,800	383,700
Annual Change in dollars	(130,388)	22,879	(109,856)	39,900
Annual % Change	-23.24%	5.31%	-24.22%	11.61%
			Change in dollars over 5 year history	-177,464
			Change in % over 5 year history	-31.62%

MISCELLANEOUS REVENUE (6.64%)

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 2014-2015, miscellaneous revenue is estimated at $18,387,456 or 6.64% for all fund budgets, which is up, as compared to Fiscal Year 2013-2014. For Fiscal Year 2013-2014, miscellaneous revenue was budgeted at $17,780,202 or 6.42% 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 6.64% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
18,018,239	17,920,518	16,770,580	17,780,202	18,387,456
Annual Change in dollars	(97,721)	(1,149,938)	1,009,622	607,254
Annual % Change	-0.54%	-6.42%	6.02%	3.42%
			Change in dollars over 5 year history	369,217
			Change in % over 5 year history	2.05%

OTHER FINANCING SOURCES (4.24%)

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 2014-2015, the payment of reversions from Constitutional Officers is budgeted at $1,545,006 or as 0.56% compared to $1,545,376 or 0.56% in Fiscal Year 2013-2014. The largest reversion being the excess fees from the Tax Collector in the amount of $1,053,427. The remaining $491,579 comes from the Clerk of Courts. 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 $10,199,819 or 3.68% of the total budget for Fiscal Year 2014-2015 are self-balancing and represent revenues to one fund and expenses to another. They are down from $11,131,813 or 4.02% in Fiscal Year 2013-2014. 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 3.68% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
16,688,977	13,608,142	13,679,776	11,131,813	10,199,819
Annual Change in dollars	(3,080,835)	71,634	(2,547,963)	-931,994
Annual % Change	-18.46%	0.53%	-18.63%	-8.37%
			Change in dollars over 5 year history	-6,489,158
			Change in % over 5 year history	-38.88%

REVERSIONS - 5 YEAR HISTORY 0.56% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
4,743,943	3,474,358	3,205,329	1,545,376	1,545,006
Annual Change in dollars	(1,269,585)	(269,030)	(1,659,953)	-370
Annual % Change	-26.76%	-7.74%	-51.79%	-0.02%
			Change in dollars over 5 year history	-3,198,937
			Change in % over 5 year history	-67.43%

CASH CARRY FORWARD (38.84%)

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 $107,630,516 or 38.84% of the total budget for all funds for Fiscal Year 2014-2015. This is down compared to $115,027,981 or 41.55% of the total budget for all funds for Fiscal Year 2013-2014. The majority of the Carry Forward for Fiscal Year 2014-2015 is in the Capital Improvement Fund with $34,124,694 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.

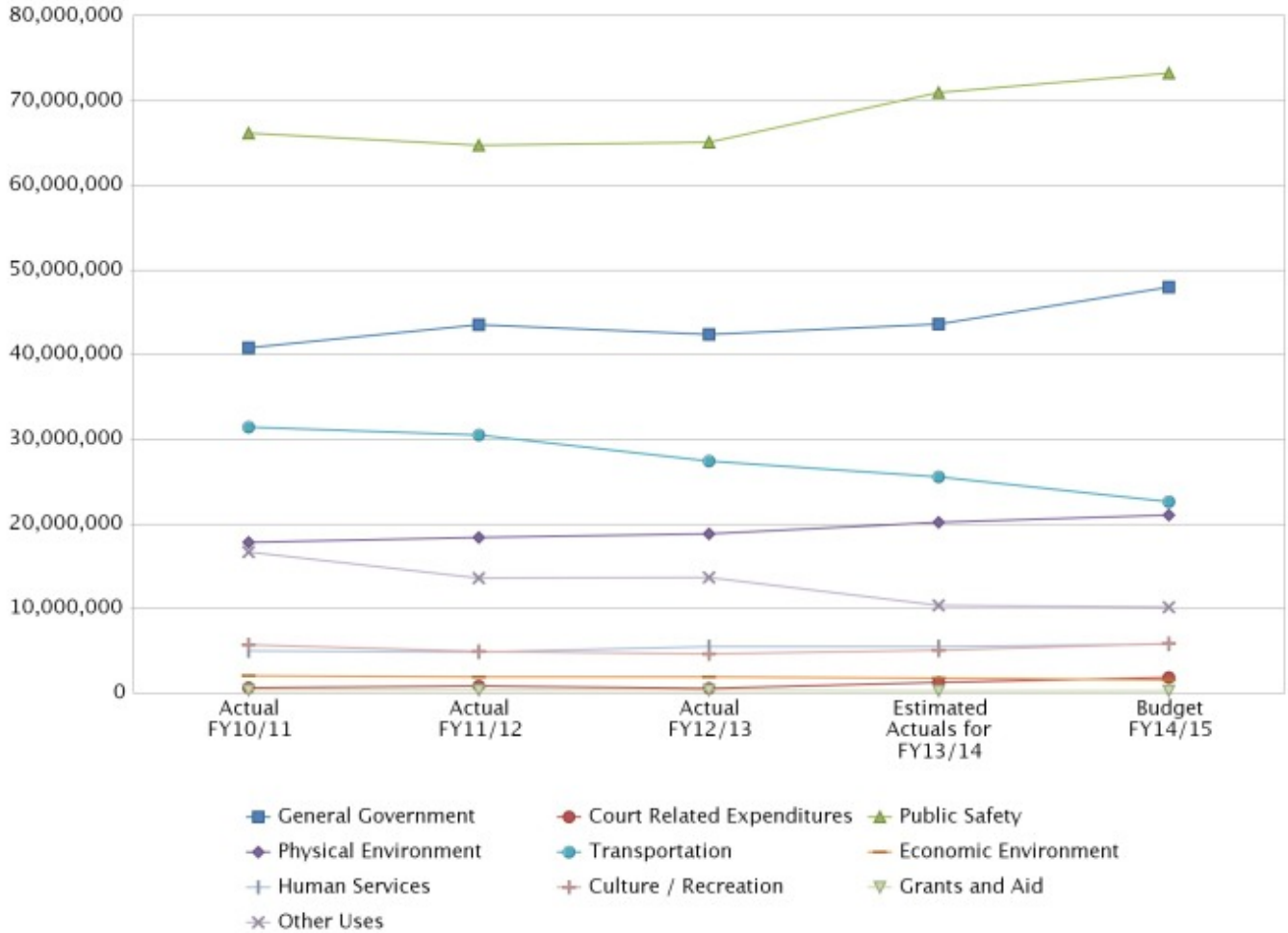
CASH CARRYFORWARD - 5 YEAR HISTORY
38.84% of Total Budget

	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
	149,880,718	141,491,407	130,816,140	115,027,981	107,630,516
Annual Change in dollars		(8,389,310)	(10,675,267)	(15,788,159)	-7,397,465
Annual % Change		-5.60%	-7.54%	-12.07%	-6.43%
				Change in dollars over 5 year history	-42,250,202
				Change in % over 5 year history	-28.19%

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
General Government	40,835,344	43,539,034	42,431,275	43,591,605	47,970,916
Court Related Expenditures	627,808	887,042	563,834	1,260,381	1,838,057
Public Safety	66,181,031	64,719,239	65,111,935	70,955,372	73,275,478
Physical Environment	17,845,676	18,438,580	18,867,386	20,173,117	21,043,110
Transportation	31,412,319	30,526,791	27,423,891	25,600,346	22,602,717
Economic Environment	2,106,434	1,954,431	1,898,808	1,815,205	1,591,744
Human Services	5,048,874	4,886,460	5,503,284	5,503,191	5,780,142
Culture / Recreation	5,708,309	4,926,755	4,678,890	5,113,219	5,856,748
Grants and Aid	357,397	367,700	349,200	300,700	260,700
Other Uses	16,688,977	13,609,421	13,679,776	10,372,255	10,199,819
TOTAL	186,812,168	183,855,454	180,508,278	184,685,390	190,419,430

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
GENERAL GOVERNMENT						
001 General Fund						
0601 Board of Tax Adjustment	53,634	56,639	57,218	62,000	62,936	66,000
0202 Budget Office	173,812	166,351	176,922	193,700	193,933	210,780
1202 Building & Custodial Services	2,687,039	2,516,270	2,517,151	2,865,551	2,774,951	2,773,202
0701 Clerk of Court	918,746	909,511	916,664	1,027,033	975,315	1,106,210
0200 Commission Auditor	113,820	107,834	111,453	124,660	123,805	131,082
0301 County Attorney	561,255	549,885	557,378	639,256	613,680	651,874
0100 County Commission	543,303	558,216	520,524	612,643	575,247	612,895
0101 County Manager	397,032	315,213	311,711	412,593	383,777	462,914
0201 County Comptroller	1,415,090	1,382,366	1,268,361	1,388,363	1,349,962	1,434,165
0103 Human Resources and Benefits	311,574	145,128	148,649	235,142	163,993	242,701
0107 Management Information Systems	1,452,390	1,570,392	1,806,746	1,968,842	1,816,290	1,937,560
0401 Property Appraiser	2,502,137	2,465,861	2,539,377	2,630,466	2,630,466	2,880,267
0204 Purchasing	286,900	294,991	363,990	341,514	334,778	348,611
0105 Risk Manager	2,313,463	2,454,916	2,446,978	2,714,561	2,619,698	2,858,627
1101 Supervisor of Elections	1,404,462	1,580,274	1,431,342	1,629,280	1,629,280	1,667,685
0501 Tax Collector	3,023,835	2,955,164	2,909,986	3,092,248	3,092,048	3,143,725
110 Health Insurance Trust Fund						
8888 Self Insurance - Health	11,977,157	12,213,650	12,931,644	14,762,693	13,610,585	16,297,372
131 Municipal Service Fund						
1804 Planning & Zoning	746,874	704,222	787,515	1,165,364	893,452	1,134,919
202 Road Construction Debt Service						
5001 Road Construction Debt Service	398,830	392,880	391,780	-	-	-
205 2009 Surtax Revenue Debt Service						
5005 Surtax Bond 2009	9,460,075	9,459,075	9,459,575	9,463,326	9,463,326	9,459,325
305 Capital Improvement Project Fund						
2 Senior Center	93,914	2,740,196	662,010	-	-	-
58 Property Appraiser - Equipment	-	-	64,915	133,085	133,085	-
6041 Supervisor of Elections - Equipment	-	-	49,385	151,000	151,000	551,000
TOTAL General Government	**40,835,344**	**43,539,034**	**42,431,275**	**45,613,318**	**43,591,605**	**47,970,916**
COURT RELATED						
001 General Fund						
0801 Circuit Court	70	-	1,176	4,000	3,800	4,000
0901 County Court	530	530	-	3,700	3,515	3,700
0710 Filing Fee Costs	2,380	942	1,126	5,000	4,750	5,000
0825 Guardian Ad Litem	128	-	-	-	-	-
1069 Public Defender	-	-	-	-	-	-
1068 State Attorney	2,440	2,356	1,173	3,300	3,300	3,300
106 Court Facility Fund						
1000 Court Facilities	58,507	-	17,914	174,131	165,424	674,131
108 Law Library Fund						
1001 Law Library	7,165	5,287	4,800	4,920	4,920	5,076
122 Court Mediation Fund						
3001 Family Mediation	15,194	12,719	12,647	36,000	15,000	20,000
125 Teen Court Fund						
1064 Teen Court - Circuit Juvenile	75,950	46,135	47,500	62,601	62,601	71,850
134 State Court / Local Req Fund						
1062 Judge Local Requirement	-	-	-	-	-	230,000
1067 Drug Court	195,603	159,815	191,968	826,115	470,754	518,300
135 $2 Recording Fee Fund						
1066 Clerk of Court	252,340	258,531	285,531	526,316	526,316	302,700
305 Capital Improvement Project Fund						
91 Courthouse Expansion	17,500	400,729	-	-	-	-
TOTAL Court Related	**627,808**	**887,042**	**563,834**	**1,646,083**	**1,260,381**	**1,838,057**
PUBLIC SAFETY						
001 General Fund						
2103 Administration & Communication	1,404,239	1,359,891	1,621,747	1,637,030	1,587,509	1,566,055
2116 Disaster Recovery	-	65,570	-	-	-	-
2102 Emergency Management	248,784	425,199	333,931	439,616	250,478	476,444
2101 Emergency Medical Services	9,556,672	10,456,260	10,270,503	12,607,554	12,216,408	12,259,603

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
2101A Assistance to Firefighters Grant	-	32,193	139,477	58,402	58,400	-
0833 Juvenile Detention	890,090	1,400,946	1,154,181	450,000	450,000	650,000
2001 Medical Examiner	301,420	389,423	373,531	385,000	365,750	385,000
102 Fine & Forfeiture Fund						
1204 Buildings - Jail / Law Enforcement	893,405	1,119,087	1,015,403	1,226,268	1,109,955	1,458,860
4106 Sheriff's Office - Detention	11,695,430	10,309,004	10,895,509	11,659,422	11,659,422	12,245,780
4107 Sheriff's Office - Judicial	1,318,562	1,063,149	1,226,395	1,378,953	1,378,953	1,357,534
4101 Sheriff's Office - Patrol (50%)	16,476,973	15,950,002	15,937,007	16,537,302	16,537,302	17,184,057
107 Law Enforcement Trust Fund						
4105 Contraband Forfeiture	145,000	190,000	150,000	150,000	150,000	300,000
112 2nd $$ Sheriff Education						
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	47,500	50,000
114 Investigative Drug Fund						
4104 Drug Law Enforcement	56,460	17,705	16,698	65,000	65,000	65,000
129 Student Drivers Education						
1129 Student Drivers Education	16,770	30,586	33,490	255,290	200,000	150,000
131 Municipal Service Fund						
1806 Code Enforcement	70,736	77,099	91,878	103,086	99,149	162,519
133 911 - Wireless Fund						
2108 911 - Wireless	527,782	510,595	452,493	1,243,820	1,247,181	1,022,542
136 Crime Prevention Program Fund						
2224 PS-Crime Prevention Program	100,000	100,000	100,000	268,250	268,250	110,000
138 Building Fund						
1803 Building & Permits	1,354,378	1,302,917	1,770,855	3,189,608	1,739,416	2,037,314
140 Sheriff's MSTU Fund						
4109 Sheriff's Office - Patrol (50%) - MSTU	16,296,276	15,498,542	15,584,279	16,537,302	16,537,302	17,184,057
142 Fire MSTU Fund						
1703 Fire Control	3,267,314	3,565,878	3,532,071	4,246,218	4,114,416	4,182,250
143 Fire Inspection Fund						
1709 Fire Inspection Fees	93,566	103,736	58,016	111,852	112,482	112,963
301 $12.50 M / V Surcharge Fund						
2223 Public Safety - C / O	250,324	280,282	278,315	240,500	260,500	315,500
305 Capital Improvement Projects Fund						
6049 Sheriff Multipurpose	-	-	-	500,000	500,000	-
8 Public Safety Vehicles	236,363	379,145	-	-	-	-
6009 Emergency Operations Center	930,487	42,031	26,159	-	-	-
TOTAL Public Safety	**66,181,031**	**64,719,239**	**65,111,935**	**73,340,474**	**70,955,372**	**73,275,478**
PHYSICAL ENVIRONMENT						
001 General Fund						
3801 Environmental Clean-Up	98,989	27,381	79,779	40,000	25,000	30,000
3401 Extension Svc	427,503	372,820	396,741	435,017	433,663	459,574
3501 Soil & Water Conservation Committee	701	413	546	1,000	1,000	1,000
144 Black Creek Hills MSBU Fund						
3901 Black Creek Hills MSBU	9,305	10,445	10,445	10,724	10,724	10,724
311 Lake Asbury APF						
6022 Lake Asbury APF	4,500	-	-	-	-	-
401 Solid Waste Fund						
3802 Environmental Service	8,633,724	9,163,319	9,297,620	12,440,645	10,397,579	10,956,250
402 Universal Collection Fund						
3820 Universal Collection	8,670,954	8,864,202	9,082,256	9,563,908	9,305,151	9,585,562
305 Capital Improvement Project Fund						
TOTAL Physical Environment	**17,845,676**	**18,438,580**	**18,867,386**	**22,491,294**	**20,173,117**	**21,043,110**
TRANSPORTATION						
001 General Fund						
3601 Transit Authority	31,927	31,673	33,055	48,000	45,600	48,000
3712 Fleet & Fuel Management	3,249,925	3,051,373	2,790,304	3,303,257	3,116,085	3,348,911
101 Transportation Trust Fund						
3701 Streets & Drainage	7,249,833	7,013,303	6,963,684	8,428,752	7,955,570	7,709,628
3711 Traffic Operations	1,068,235	935,360	932,642	1,138,968	1,012,971	1,191,370
104 Hidden Waters MSBU Fund						
0125 Hidden Waters Road MSBU	7,977	5,513	11,289	10,432	10,432	10,574
124 Oak Forest Road MSBU Fund						

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
0124 Oak Forest Road MSBU	20,652	26,571	24,826	28,459	28,459	29,312
131 Municipal Service Fund						
1805 Engineering	523,531	546,391	435,370	598,589	587,559	653,758
132 Blue Jay MSBU Fund						
0132 Blue Jay MSBU	34,906	44,475	102,874	49,675	49,675	51,164
305 Capital Improvement Project Fund						
14 Loch Rane Drainage	51,988	2,000	-	-	-	-
27 Road Resurface	361,820	1,926,721	919,429	2,242,236	2,288,914	1,500,000
29 Carpet & Drapes Area Project	-	4,608	34,425	-	-	-
6005 Road Paving	290,010	1,261,435	24,516	1,572,951	1,572,951	510,000
6006 Sharron Road Bridge	60,295	1,488	625,666	-	-	-
6011 Old Jennings Road Widening	1,338,166	3,253,183	1,057,986	50,000	50,000	-
6012 Henley Road	9,578,439	10,224,457	9,217,990	2,340,000	2,894,989	-
6013 CR 209 Widening	443,808	131,329	3,206,708	2,900,000	2,900,000	-
6017 Doctors Lake Drive Bike/Ped Path	1,439,609	431,405	-	70,669	70,669	-
6018 US-17 at I-295 Interchange Improvements	5,010,434	-	-	-	-	-
6024 Storm Water - Bear Run	148,660	180,921	3,700	781,446	781,446	-
6025 Storm Water - Indigo Branch	41,646	6,997	-	-	-	-
6026 Storm Water - Bottom Ridge	402,856	-	-	-	-	-
6027 Storm Water - SJRCC Pond Retrofit	-	-	-	95,890	95,890	-
6029 Highridge CDBG Design Costs	13,257	421,130	928,613	-	-	-
6031 CR218 Widening from Aster to Cosmos	-	-	-	500,000	500,000	7,000,000
6032 Fern Avenue Ditch	41,322	781	84,900	-	-	-
6035 Wells Road Resurfacing	-	750,727	-	-	-	-
6036 CR209 South Cross Drain Replacement	-	-	-	150,000	150,000	-
6040 Drainage Storm Water	-	-	865	940,000	939,135	-
6043 218 Bridge Repair	-	240,000	-	-	-	-
6044 Parks 2A & 2B	-	34,950	25,050	-	-	-
306 Northeast Sector						
6046 Infrastructure	-	-	-	-	200,000	200,000
309 Sidewalk Fund						
6045 Branan Field APF	-	-	-	-	350,000	350,000
310 Sidewalk Fund						
6019 Sidewalk Fund	3,024	-	-	-	-	-
TOTAL Transportation	**31,412,319**	**30,526,791**	**27,423,891**	**25,249,324**	**25,600,346**	**22,602,717**
ECONOMIC ENVIRONMENT						
001 General Fund						
1912 Economic Development	112,202	103,345	55,949	78,950	66,658	65,186
1913 Keystone CRA	34,178	26,558	24,066	27,500	25,889	27,500
1914 FHFC - Advisory Services	-	27,781	18,710	8,000	8,118	-
1601 Veterans Service Officer	47,395	49,876	41,156	96,567	64,751	86,165
109 Tourist Development Fund						
1910 Tourism	358,003	341,242	332,205	1,263,871	537,719	414,974
116 SHIP Program Fund						
0110 SHIP Program Activities	502,842	190,134	314,015	619,029	866,860	897,755
127 NSP Grant Fund						
2127 NSP Grant	1,051,814	1,215,493	1,112,707	96,964	245,211	100,164
TOTAL Economic Environment	**2,106,434**	**1,954,431**	**1,898,808**	**2,190,880**	**1,815,205**	**1,591,744**
HUMAN SERVICES						
001 General Fund						
2801 Animal Care & Control	895,726	829,084	878,720	1,169,377	1,007,736	1,198,627
1908 Council on Aging	738,488	738,064	741,348	741,370	736,882	741,370
0108 Health Department	1,022,847	983,295	931,827	914,462	914,462	914,462
2501 Hospital Services	32,097	71,341	37,665	70,000	66,500	70,000
2504 Public Assistance Services	1,689,876	1,648,542	2,296,659	2,091,209	2,088,842	2,149,875
101 Transportation Trust Fund						
3709 Mosquito Control	187,229	265,359	266,377	263,964	247,942	262,856
102 Fine & Forfeiture Fund						
2802 Impounded Livestock Costs	178	157	69	300	285	300
105 CO AL & Other D/A Trust						
2604 Drug Abuse & Education (Clay Behavioral)	210,000	210,000	210,000	299,924	299,924	299,924
115 Legal Aid Fees Fund						

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
2701 Jacksonville Area Legal Aid	140,619	140,619	140,619	140,619	140,619	142,729
120 Choose Life License Plate Fund						
3320 Choose Life Program	131,812	-	-	-	-	-
TOTAL Human Services	**5,048,874**	**4,886,460**	**5,503,284**	**5,691,225**	**5,503,191**	**5,780,142**
CULTURE / RECREATION						
001 General Fund						
3303 GCS Library	234,865	221,217	199,413	212,908	212,439	222,085
1203 Historical Commission	5,633	-	357	7,500	7,125	7,500
3304 Keystone Heights Library	175,296	158,737	159,824	196,992	167,230	179,484
3301 Libraries Administration	1,108,563	1,012,294	636,167	516,142	408,612	603,711
3310 Library Headquarters	740,432	704,172	672,595	750,468	731,364	775,907
3306 Middleburg Library	279,024	265,547	247,691	275,315	260,192	252,831
3302 Orange Park Library	574,475	548,373	536,207	629,285	507,826	586,680
3201 Parks & Recreation	2,219,930	1,652,896	1,971,749	2,087,510	1,691,581	2,229,604
103 FL Boating Improvement						
3298 Recreation - FL Boating Improvement Program	-	-	55,879	752,500	22,100	730,400
113 Free Library Fund						
3307 Library Activities	54,620	12,561	196,737	459,614	442,650	265,447
117 FL Art License Plate Fund						
3317 Recreation - Arts Program	2,973	2,439	2,270	3,100	3,100	3,100
305 Capital Improvement Project Fund						
6047 Fleming Island Ball Park	-	-	-	130,000	130,000	-
6048 Moody Ave Ball Field/Drainage	-	-	-	100,000	100,000	-
6050 Oakleaf Park Lighting	-	-	-	127,900	127,900	-
95 Moccasin Slough Property	17,914	-	-	-	-	-
98 Camp Chowenwaw	283,290	134,519	-	-	-	-
6010 Parcels P4 and P52A	11,293	-	-	-	-	-
6037 Eagle Harbor Soccer Lighting	-	214,000	-	-	-	-
6038 Parks & Recreation - Match	-	-	-	301,000	301,000	-
6039 Parks & Recreation - Discretionary	-	-	-	100	100	-
TOTAL Culture / Recreation	**5,708,309**	**4,926,755**	**4,678,890**	**6,550,335**	**5,113,219**	**5,856,748**
OTHER USES						
001 General Fund						
2505 Aid to Private Organizations	270,397	280,700	305,700	300,700	300,700	260,700
8100 Interlocal Agreements	87,000	87,000	43,500	-	-	-
TOTAL Other Uses	**357,397**	**367,700**	**349,200**	**300,700**	**300,700**	**260,700**
TRANSFERS	**16,688,977**	**13,609,421**	**13,679,776**	**10,331,813**	**10,372,255**	**10,199,819**
GRAND TOTAL	**186,812,168**	**183,855,454**	**180,508,278**	**193,405,446**	**184,685,390**	**190,419,430**

Expenditures By Fund Type

	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
001 General Fund						
001 2103 Administration & Communication	1,404,239	1,359,891	1,621,747	1,637,030	1,587,509	1,566,055
001 2505 Aid to Private Organizations	270,397	280,700	305,700	300,700	300,700	260,700
001 2801 Animal Control	895,726	829,084	878,720	1,169,377	1,007,736	1,198,627
001 0601 Board of Tax Adjustment	53,634	56,639	57,218	62,000	62,936	66,000
001 0202 Budget Office	173,812	166,351	176,922	193,700	193,933	210,780
001 1202 Building & Custodial Services	2,687,039	2,516,270	2,517,151	2,865,551	2,774,951	2,773,202
001 0801 Circuit Court	70	-	1,176	4,000	3,800	4,000
001 0701 Clerk of Court	918,746	909,511	916,664	1,027,033	975,315	1,106,210
001 0200 Commission Auditor	113,820	107,834	111,453	124,660	123,805	131,082
001 1908 Council on Aging	738,488	738,064	741,348	741,370	736,882	741,370
001 0301 County Attorney	561,255	549,885	557,378	639,256	613,680	651,874
001 0100 County Commission	543,303	558,216	520,524	612,643	575,247	612,895
001 0901 County Court	530	530	-	3,700	3,515	3,700
001 0101 County Manager	397,032	315,213	311,711	412,593	383,777	462,914
001 2116 Disaster Recovery	-	65,570	-	-	-	-
001 1912 Economic Development	112,202	103,345	55,949	78,950	66,658	65,186
001 2102 Emergency Management	248,784	425,199	333,931	439,616	250,478	476,444
001 2101 Emergency Medical Services	9,556,672	10,456,260	10,270,503	12,607,554	12,216,408	12,259,603
001 2101AAssistance to Firefighter Grant	-	32,193	139,477	58,402	58,400	-
001 3801 Environmental Clean-Up	98,989	27,381	79,779	40,000	25,000	30,000
001 3401 Extension Svc, Ag	427,503	372,820	396,741	435,017	433,663	459,574
001 1914 FHFC - Advisory Services	-	27,781	18,710	8,000	8,118	-
001 0710 Filing Fee Costs	2,380	942	1,126	5,000	4,750	5,000
001 0201 County Comptroller	1,415,090	1,382,366	1,268,361	1,388,363	1,349,962	1,434,165
001 3712 Fleet & Fuel Management	3,249,925	3,051,373	2,790,304	3,303,257	3,116,085	3,348,911
001 3303 GCS Library	234,865	221,217	199,413	212,908	212,439	222,085
001 0825 Guardian Ad Litem	128	-	-	-	-	-
001 0103 Human Resources & Benefits	311,574	145,128	148,649	235,142	163,993	242,701
001 0108 Health Department	1,022,847	983,295	931,827	914,462	914,462	914,462
001 1203 Historical Commission	5,633	-	357	7,500	7,125	7,500
001 2501 Hospital Services	32,097	71,341	37,665	70,000	66,500	70,000
001 0107 Management Information Systems	1,452,390	1,570,392	1,806,746	1,968,842	1,816,290	1,937,560
001 8100 Interlocal Agreements	87,000	87,000	43,500	-	-	-
001 0833 Juvenile Detention	890,090	1,400,946	1,154,181	450,000	450,000	650,000
001 1913 Keystone CRA	34,178	26,558	24,066	27,500	25,889	27,500
001 3304 Keystone Heights Library	175,296	158,737	159,824	196,992	167,230	179,484
001 3301 Libraries Administration	1,108,563	1,012,294	636,167	516,142	408,612	603,711
001 3310 Library Headquarters	740,432	704,172	672,595	750,468	731,364	775,907
001 2001 Medical Examiner	301,420	389,423	373,531	385,000	365,750	385,000
001 3306 Middleburg Library	279,024	265,547	247,691	275,315	260,192	252,831
001 3302 Orange Park Library	574,475	548,373	536,207	629,285	507,826	586,680
001 3201 Parks & Recreation	2,219,930	1,652,896	1,971,749	2,087,510	1,691,581	2,229,604
001 0401 Property Appraiser	2,502,137	2,465,861	2,539,377	2,630,466	2,630,466	2,880,267
001 2504 Public Assistance Services	1,689,876	1,648,542	2,296,659	2,091,209	2,088,842	2,149,875
001 0204 Purchasing	286,900	294,991	363,990	341,514	334,778	348,611
001 0105 Risk Manager	2,313,463	2,454,916	2,446,978	2,714,561	2,619,698	2,858,627
001 3501 Soil & Water Conservation Committee	701	413	546	1,000	1,000	1,000
001 1068 State Attorney	2,440	2,356	1,173	3,300	3,300	3,300
001 1101 Supervisor of Elections	1,404,462	1,580,274	1,431,342	1,629,280	1,629,280	1,667,685
001 0501 Tax Collector	3,023,835	2,955,164	2,909,986	3,092,248	3,092,048	3,143,725
001 4200 Transfer to County Alcohol & Drug Abuse	201,000	202,000	202,000	290,000	290,000	290,000
001 4200 Transfer to Fire Inspection Fund	120,000	-	-	-	-	-
001 4200 Transfer to FSA-MED	-	1,293	-	-	-	-
001 4200 Transfer to Municipal Service	100,000	100,000	100,000	-	-	-
001 4200 Transfer to Legal Aid Fund	74,000	74,000	74,000	74,000	74,000	74,000
001 4200 Transfer to Public Safety - Comm/Other	-	-	-	175,000	175,000	180,000

Expenditures By Fund Type

		Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
001	4200 Transfer to Teen Court	-	-	-	-	-	33,000
001	4200 Transfer to Transportation Trust	971,760	-	800,000	-	-	25,000
001	3601 Transit Authority	31,927	31,673	33,055	48,000	45,600	48,000
001	1601 Veterans Service Officer	47,395	49,876	41,156	96,567	64,751	86,165
001	**General Fund Total**	**46,109,475**	**45,432,099**	**46,257,022**	**50,071,982**	**47,711,322**	**50,742,572**
100	**Special Revenue Funds**						
133	2108 911 - Wireless	527,782	510,595	452,493	1,243,820	1,247,181	1,022,542
144	3901 Black Creek Hills MSBU	9,305	10,445	10,445	10,724	10,724	10,724
132	0132 Blue Jay MSBU	34,906	44,475	102,874	49,675	49,675	51,164
138	1803 Building & Permits	1,354,378	1,302,917	1,770,855	3,189,608	1,739,416	2,037,314
102	1204 Buildings - Jail / Law Enforcement	893,405	1,119,087	1,015,403	1,226,268	1,109,955	1,458,860
120	3320 Choose Life Program	131,812	-	-	-	-	-
135	1066 Clerk of Court	252,340	258,531	285,531	526,316	526,316	302,700
131	1806 Code Enforcement	70,736	77,099	91,878	103,086	99,149	162,519
107	4105 Contraband Forfeiture	145,000	190,000	150,000	150,000	150,000	300,000
106	1000 Court Facilities	58,507	-	17,914	174,131	165,424	674,131
105	2604 Drug Abuse & Education (Clay Behavioral)	210,000	210,000	210,000	299,924	299,924	299,924
134	1067 Drug Court	195,603	159,815	191,968	826,115	470,754	518,300
114	4104 Drug Law Enforcement	56,460	17,705	16,698	65,000	65,000	65,000
131	1805 Engineering	523,531	546,391	435,370	598,589	587,559	653,758
122	3001 Family Mediation	15,194	12,719	12,647	36,000	15,000	20,000
142	1703 Fire Control	3,267,314	3,565,878	3,532,071	4,246,218	4,114,416	4,182,250
143	1709 Fire Inspection Fees	93,566	103,736	58,016	111,852	112,482	112,963
104	0125 Hidden Waters Road MSBU	7,977	5,513	11,289	10,432	10,432	10,574
102	2802 Impounded Livestock Costs	178	157	69	300	285	300
115	2701 Jacksonville Area Legal Aid	140,619	140,619	140,619	140,619	140,619	142,729
134	1062 Judge Local Requirement	-	-	-	-	-	230,000
108	1001 Law Library	7,165	5,287	4,800	4,920	4,920	5,076
113	3307 Library Activities	54,620	12,561	196,737	459,614	442,650	265,447
101	3709 Mosquito Control	187,229	265,359	266,377	263,964	247,942	262,856
127	2127 NSP Grant	1,051,814	1,215,493	1,112,707	96,964	245,211	100,164
124	0124 Oak Forest Road MSBU	20,652	26,571	24,826	28,459	28,459	29,312
131	1804 Planning & Zoning	746,874	704,222	787,515	1,165,364	893,452	1,134,919
136	2224 PS-Crime Prevention Program	100,000	100,000	100,000	268,250	268,250	110,000
117	3317 Recreation - Arts Program	2,973	2,439	2,270	3,100	3,100	3,100
103	3298 Recreation - FL Boating Improvement	-	-	55,879	752,500	22,100	730,400
110	8888 Self Insurance - Health	11,977,157	12,213,650	12,931,644	14,762,693	13,610,585	16,297,372
112	4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	47,500	50,000
102	4106 Sheriff's Office - Detention	11,695,430	10,309,004	10,895,509	11,659,422	11,659,422	12,245,780
102	4107 Sheriff's Office - Judicial	1,318,562	1,063,149	1,226,395	1,378,953	1,378,953	1,357,534
102	4101 Sheriff's Office - Patrol (50%)	16,476,973	15,950,002	15,937,007	16,537,302	16,537,302	17,184,057
140	4109 Sheriff's Office - Patrol (50%) - MSTU	16,296,276	15,498,542	15,584,279	16,537,302	16,537,302	17,184,057
116	0110 SHIP Program Activities	502,842	190,134	314,015	619,029	866,860	897,755
101	3701 Streets & Drainage	7,249,833	7,013,303	6,963,684	8,428,752	7,955,570	7,709,628
129	1129 Student Drivers Education	16,770	30,586	33,490	255,290	200,000	150,000
125	1064 Teen Court - Circuit Juvenile	75,950	46,135	47,500	62,601	62,601	71,850
109	1910 Tourist Development	358,003	341,242	332,205	1,263,871	537,719	414,974
101	3711 Traffic Operations	1,068,235	935,360	932,642	1,138,968	1,012,971	1,191,370
133	4220 Transfers	-	83,873	-	-	-	-
106	4208 Transfer to Capital Improvement Project	-	426,979	-	-	-	-
118	4218 Transfer to General Fund	70,165	2,107	-	-	-	-
133	4220 Transfer to General Fund	223,956	195,333	200,000	200,000	93,490	-
138	4238 Transfer to General Fund	250,000	250,000	-	-	-	-
133	4220 Transfer to Sheriff Fine & Forfeiture Fund	415,780	390,914	-	-	-	-
108	4216 Transfer to State Court - Local Requirement	64,647	62,840	67,004	62,988	66,865	66,709
137	4223 Transfer to State Court - Local Requirement	71,815	68,126	71,804	66,500	71,785	71,785

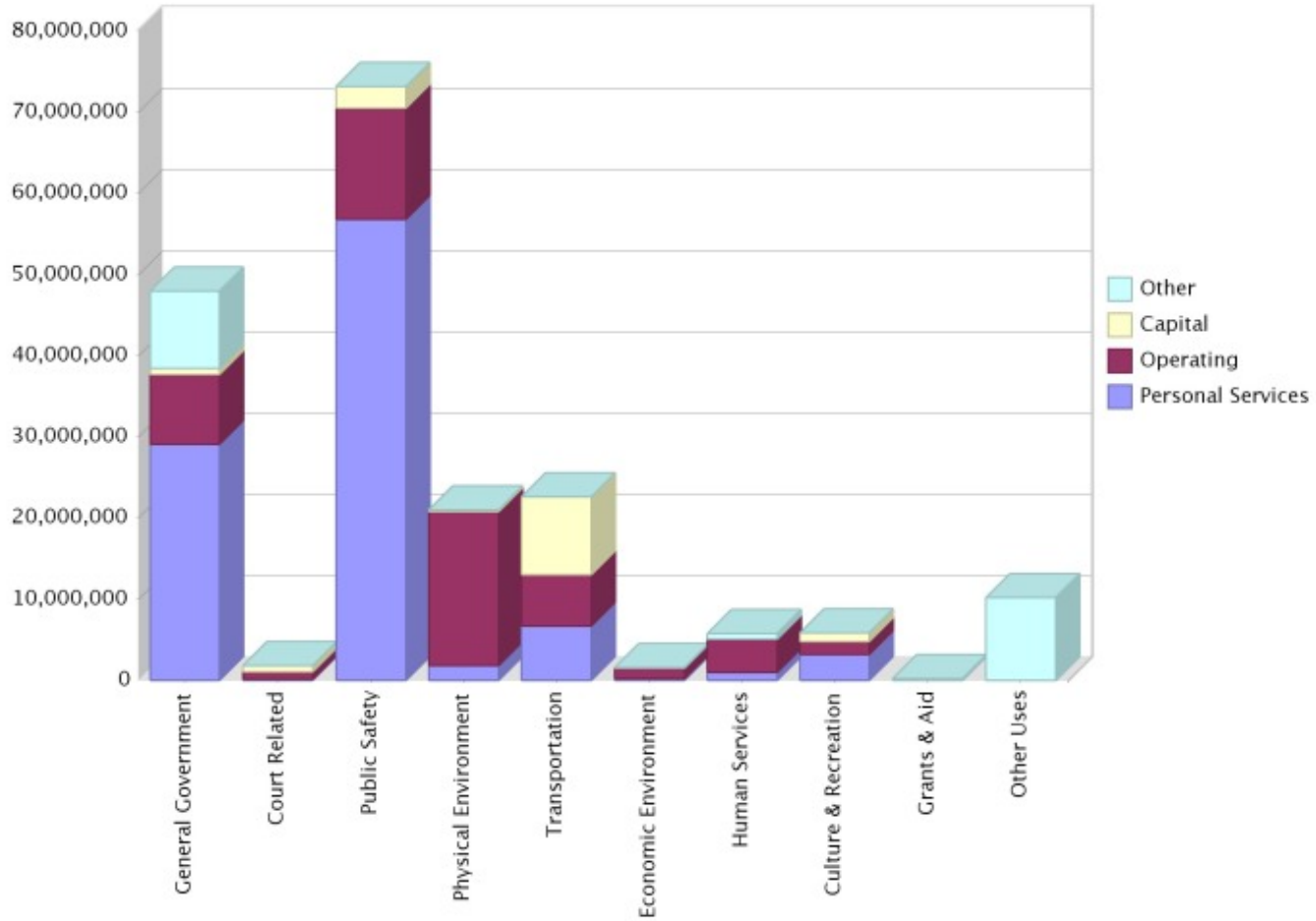
Expenditures By Fund Type

			Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
132	4230	Transfer to Transportation Trust Fund	-	-	9,300	-	-	-
	100	**Special Revenue Funds Total**	**78,342,336**	**75,728,890**	**76,653,726**	**89,075,483**	**83,709,319**	**89,789,896**
	200	**Debt Service Funds**						
202	5001	Road Construction Debt Service	398,830	392,880	391,780	-	-	-
205	5005	Surtax Bond 2009	9,460,075	9,459,075	9,459,575	9,463,326	9,463,326	9,459,325
204	4212	Transfer to General Fund	-	-	-	-	90	-
202	4203	Transfer to Transportation Trust Fund	1,500,000	1,800,000	2,302,288	-	137,081	-
204	4212	Transfer to Transportation Trust Fund	16,950	-	1,911	-	-	-
	200	**Debt Service Funds Total**	**11,375,855**	**11,651,955**	**12,155,554**	**9,463,326**	**9,600,497**	**9,459,325**
	300	**Capital Improvement**						
309	6045	Brannan Field Apf	-	-	-	-	350,000	350,000
305	6043	218 Bridge Repair	-	240,000	-	-	-	-
305	98	Camp Chowenwaw	283,290	134,519	-	-	-	-
305	29	Carpet & Drapes Area Project	-	4,608	34,425	-	-	-
305	91	Courthouse Expansion	17,500	400,729	-	-	-	-
305	6013	CR 209 Widening	443,808	131,329	3,206,708	2,900,000	2,900,000	-
305	6036	CR209 South Cross Drain Replacement	-	-	-	150,000	150,000	-
305	6037	Eagle Harbor Lighting	-	214,000	-	-	-	-
305	6031	CR218 Widening from Astor to Cosmos	-	-	-	500,000	500,000	7,000,000
305	6017	Doctors Lake Drive Bike/Ped Path	1,439,609	431,405	-	70,669	70,669	-
305	6040	Drainage - Public Works	-	-	865	940,000	939,135	-
305	6009	Emergency Operations Center	930,487	42,031	26,159	-	-	-
305	6032	Fern Avenue Ditch	41,322	781	84,900	-	-	-
305	6012	Henley Road	9,578,439	10,224,457	9,217,990	2,340,000	2,894,989	-
305	6029	Highridge CDBG Design Costs	13,257	421,130	928,613	-	-	-
305	6022	Lake Asbury APF	4,500	-	-	-	-	-
305	14	Loch Rane Drainage	51,988	2,000	-	-	-	-
305	95	Moccasin Slough Property	17,914	-	-	-	-	-
306	6046	Northeast Sector	-	-	-	-	200,000	200,000
305	6011	Old Jennings Road Widening	1,338,166	3,253,183	1,057,986	50,000	50,000	-
305	6010	Parcels P4 and P52A	11,293	-	-	-	-	-
305	6044	Parks 2A & 2B	-	34,950	25,050	-	-	-
305	6038	Parks & Recreation - Match	-	-	-	301,000	301,000	-
305	6039	Parks & Recreation - Discretionary	-	-	-	100	100	-
305	58	Property Appraiser Equipment	-	-	64,915	133,085	133,085	-
301	2223	Public Safety - C / O	250,324	280,282	278,315	240,500	260,500	315,500
305	8	Public Safety Vehicles	236,363	379,145	-	-	-	-
305	6005	Road Paving	290,010	1,261,435	24,516	1,572,951	1,572,951	510,000
305	27	Road Resurface	361,820	1,926,721	919,429	2,242,236	2,288,914	1,500,000
305	2	Senior Center	93,914	2,740,196	662,010	-	-	-
305	6006	Sharron Road Bridge	60,295	1,488	625,666	-	-	-
305	6019	Sidewalks	3,024	-	-	-	-	-
305	6024	Storm Water - Bear Run	148,660	180,921	3,700	781,446	781,446	-
305	6026	Storm Water - Bottom Ridge	402,856	-	-	-	-	-
305	6025	Storm Water - Indigo Branch	41,646	6,997	-	-	-	-
305	6027	Storm Water - SJRCC Pond Retrofit	-	-	-	95,890	95,890	-
305	6041	Supervisor of Elections Equipment	-	-	49,385	151,000	151,000	551,000
306	4242	Transfer to Capital Improvement Fund	2,650,000	-	-	-	-	-
305	4205	Transfer to COPS Debt Service	9,460,075	9,459,075	9,459,575	9,463,325	9,463,325	9,459,325
302	4232	Transfer to General Fund	-	-	29	-	-	-
304	4234	Transfer to General Fund	-	-	84	-	-	-
308	4243	Transfer to General Fund	-	-	-	-	611	-
310	4243	Transfer to General Fund	-	-	-	-	8	-
305	4205	Transfer to Road Construction Debt Service	398,830	392,880	391,780	-	-	-
301	4209	Transfer to Sheriff Fine & Forfeiture Fund	50,000	50,000	-	-	-	-

Expenditures By Fund Type

			Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
301	4209	Transfer to Sheriff MSTU	50,000	50,000	-	-	-	-
305	6018	US-17 at I-295 Interchange Improvements	5,010,434	-	-	-	-	-
305	6035	Wells Road Resurfacing	-	750,727	-	-	-	-
305	6047	Fleming Island Ball Park	-	-	-	130,000	130,000	-
305	6048	Moody Ave Bal Field/Drainage	-	-	-	100,000	100,000	-
305	6049	Sheriff Multipurpose	-	-	-	500,000	500,000	-
305	6050	Oakleaf Park Lighting	-	-	-	127,900	127,900	-
305	21	Wells Road Upgrade - Construction	-	-	-	-	-	-
	300	**Capital Improvements Total**	**33,679,824**	**33,014,989**	**27,062,100**	**22,790,102**	**23,961,523**	**19,885,825**
	400	**Enterprise Funds**						
401	3802	Environmental Service	8,633,724	9,163,319	9,297,620	12,440,645	10,397,579	10,956,250
402	3820	Universal Collection	8,670,954	8,864,202	9,082,256	9,563,908	9,305,151	9,585,562
	400	**Enterprise Funds Totals**	**17,304,678**	**18,027,521**	**18,379,876**	**22,004,553**	**19,702,730**	**20,541,812**
		GRAND TOTAL	**186,812,168**	**183,855,454**	**180,508,278**	**193,405,446**	**184,685,390**	**190,419,430**

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



Service Area	Personal Services	Operating	Capital	Other	TOTAL
510General Government	29,139,961	8,568,320	803,310	9,459,325	47,970,916
516Court Related	184,500	884,701	768,856	-	1,838,057
520Public Safety	56,811,950	13,712,124	2,712,404	-	73,236,478
530Physical Environment	1,824,893	18,970,580	247,638	-	21,043,110
540Transportation	6,687,909	6,318,308	9,596,500	-	22,602,717
550Economic Environment	201,535	1,324,823	200	65,186	1,591,744
560Human Services	1,020,381	4,074,161	34,000	651,600	5,780,142
570Culture & Recreation	3,171,262	1,612,107	1,073,379	-	5,856,748
580Grants & Aid	-	-	-	260,700	260,700
590Other Uses	-	-	-	10,199,819	10,199,819
TOTAL	99,042,390	55,465,124	15,236,287	20,636,630	190,380,430

Expenditures & Other Financing Uses Overview

The expenditure budget for Fiscal Year 2014-2015 reflects the improving economy. 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 (17.31%)

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 2014-2015 General Government expenditures are budgeted at $47,970,916 or 17.31% of the overall budget for all funds which is higher in dollars than the Fiscal Year 2013-2014 at $45,613,318 or 16.48% of total budget. The following chart shows the total General Government expenditures over a five year period.

GENERAL GOVERNMENT - 5 YEAR HISTORY
17.31% of Total Budget

	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Budget FY14/15
	40,835,344	43,539,034	42,431,275	45,613,318	47,970,916
Annual Change in dollars		2,703,691	(1,107,759)	3,182,043	2,357,598
Annual % Change		6.62%	-2.54%	7.50%	5.17%
Change in dollars over 5 year history					7,135,572
Change in % over 5 year history					17.47%

COURT RELATED (0.66%)

This section accounts for $1,838,057 or 0.66% of the overall budget for all funds in Fiscal Year 2014-2015, which is higher than the $1,646,083 or 0.59% for Fiscal Year 2013-2014.

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

COURT RELATED EXPENDITURES - 5 YEAR HISTORY 0.66% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
627,808	887,042	563,834	1,646,083	1,838,057
Annual Change in dollars	259,234	(323,208)	1,082,249	191,974
Annual % Change	41.29%	-36.44%	191.94%	11.66%
			Change in dollars over 5 year history	1,210,250
			Change in % over 5 year history	192.77%

PUBLIC SAFETY (26.44%)

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 $73,275,478and 26.44% of the overall budget for all funds in Fiscal Year 2014-2015, this represents the largest expenditure service area for the budget year. For Fiscal Year 2013-2014 these expenditures were budgeted at $73,340,474 or 26.49%.

Budgeted expenditures for this service area are broken out as follows: Ambulance & Rescue Services are $12,259,603 for Fiscal Year 2014-2015, which is down from $12,607,554 for Fiscal Year 2013-2014. Juvenile Detention is $650,000 for Fiscal Year 2014-2015, which is up from $450,000 for Fiscal Year 2013-2014 due to changes in how the state applies cost to the county; Emergency & Disaster Relief are $1,726,290 for Fiscal Year 2014-2015, which is down from $1,794,329 for Fiscal Year 2013-2014 due to lower capital expenditures. Fire Control Services is $4,182,250 in Fiscal Year 2014-2015, which is down from $4,246,218 for Fiscal Year 2013-2014. Law Enforcement is $49,845,288 in Fiscal Year 2014-2015, which is up from $47,604,248 for Fiscal Year 2013-2014. 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 $4,612,048 in Fiscal Year 2014-2015 is down from $6,638,126 in Fiscal Year 2013-2014. The following chart shows the total Public Safety Expenditures over a five year period.

PUBLIC SAFETY - 5 YEAR HISTORY 26.44% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
66,181,031	64,719,239	65,111,935	73,340,474	73,275,478
Annual Change in dollars	(1,461,792)	392,696	8,228,539	-64,996
Annual % Change	-2.21%	0.61%	12.64%	-0.09%
			Change in dollars over 5 year history	7,094,447
			Change in % over 5 year history	10.72%

PHYSICAL ENVIRONMENT (7.59%)

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 2014-2015 expenditures for this service area are budgeted at $21,043,110 or 7.59% of all funds which is down from Fiscal Year 2013-2014 budgeted expenditures of $22,491,294 or 8.12%.

The majority of the budgeted expenditures for this service area, $20,541,812 for Fiscal Year 2014-2015 and $22,004,553 for Fiscal Year 2013-2014, are for operation of the county's solid waste and recycling facilities and services. The following chart shows the total Physical Environment Expenditures over a five year period.

PHYSICAL ENVIRONMENT - 5 YEAR HISTORY 7.59% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
17,845,676	18,438,580	18,867,386	22,491,294	21,043,110
Annual Change in dollars	592,905	428,806	3,623,908	-1,448,184
Annual % Change	3.32%	2.33%	19.21%	-6.44%
			Change in dollars over 5 year history	3,197,434
			Change in % over 5 year history	17.92%

TRANSPORTATION (8.16%)

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 $22,602,717 or 8.16% for Fiscal Year 2014-2015, which is down from $25,249,324 or 9.12% for Fiscal Year 2013-2014.

The largest portion of budgeted expenditures for this service area is for capital projects (primarily road projects) throughout the county with a Fiscal Year 2014-2015 budget of $9,010,000, which is down from $11,643,192 in Fiscal Year 2013-2014 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 $12,249,909 for Fiscal Year 2014-2015, which is down from $12,870,977 for Fiscal Year 2013-2014. Engineering accounts for $653,758 for the Fiscal Year 2014-2015 budget compared to $598,589 in Fiscal Year 2013-2014. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority at $689,050 for Fiscal Year 2014-2015, which is up from $136,566 in Fiscal Year 2013-2014. The following chart shows the total Transportation Expenditures over a five year period.

TRANSPORTATION - 5 YEAR HISTORY 8.16% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
31,412,319	30,526,791	27,423,891	25,249,324	22,602,717
Annual Change in dollars	(885,528)	(3,102,901)	(2,174,566)	-2,646,608
Annual % Change	-2.82%	-10.16%	-7.93%	-10.48%
			Change in dollars over 5 year history	-8,809,603
			Change in % over 5 year history	-28.05%

ECONOMIC ENVIRONMENT (0.57%)

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 $1,591,744 and 0.57% for Fiscal Year 2014-2015 are down from $2,190,880 and 0.79% for Fiscal Year 2013-2014. The following chart shows the total Economic Environment Expenditures over a five year period.

ECONOMIC ENVIRONMENT - 5 YEAR HISTORY 0.57% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
2,106,434	1,954,431	1,898,808	2,190,880	1,591,744
Annual Change in dollars	(152,003)	(55,623)	292,072	-599,136
Annual % Change	-7.22%	-2.85%	15.38%	-27.35%
			Change in dollars over 5 year history	-514,690
			Change in % over 5 year history	-24.43%

HUMAN SERVICES (2.09%)

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 $5,780,142 or 2.09% for Fiscal Year 2014-2015 are down from $5,691,225 or 2.06% for Fiscal Year 2013-2014 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 2.09% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
5,048,874	4,886,460	5,503,284	5,691,225	5,780,142
Annual Change in dollars	(162,413)	616,824	187,941	88,917
Annual % Change	-3.22%	12.62%	3.42%	1.56%
			Change in dollars over 5 year history	731,269
			Change in % over 5 year history	14.48%

CULTURE & RECREATION (2.11%)

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 2014-2015, this service area is budgeted at $5,856,748, which is down from Fiscal Year 2013-2014 at $6,550,335. For Fiscal Year 2014-2015, $2,889,244 is budgeted for Library Services and related activities down from $3,043,825 for Fiscal Year 2013-2014. The budget for Fiscal Year 2014-2015 for Parks & Recreation, including operations and maintenance at the Fairgrounds, is $2,960,003 which represents a decrease over $2,840,010 for Fiscal Year 2013-2014. The following chart shows the total Culture and Recreation Expenditures over a five year period.

CULTURE & RECREATION - 5 YEAR HISTORY 2.11% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
5,708,309	4,926,755	4,678,890	6,550,335	5,856,748
Annual Change in dollars	(781,554)	(247,866)	1,871,446	-693,587
Annual % Change	-13.69%	-5.03%	40.00%	-10.59%
			Change in dollars over 5 year history	148,438
			Change in % over 5 year history	2.60%

GRANTS IN AID (0.09%)

Budgeted expenditures for Grants in Aid are $260,700 or 0.09% for Fiscal Year 2014-2015, which is down from the $300,700 in Fiscal Year 2013-2014. The budget is for various independent agencies that provide industry development and public assistance services to the community including Challenge Enterprises of North Florida, Quigley House, Episcopal Children's Services, Police Athletic League, Kids First of Florida 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 0.09% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
357,397	367,700	349,200	300,700	260,700
Annual Change in dollars	10,303	(18,500)	(48,500)	-40,000
Annual % Change	2.88%	-5.03%	-13.89%	-13.30%
			Change in dollars over 5 year history	-96,697
			Change in % over 5 year history	-27.06%

INTERFUND TRANSFERS (3.68%)

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 $10,199,819 or 3.68% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have decreased from the $10,331,813 in Fiscal Year 2013-2014 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 3.68% of Total Budget				
Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
16,688,977	13,609,421	13,679,776	10,331,813	10,199,819
Annual Change in dollars	(3,079,556)	70,355	(3,347,963)	-131,994
Annual % Change	-18.45%	0.52%	-24.47%	-1.28%
			Change in dollars over 5 year history	-6,489,158
			Change in % over 5 year history	-38.88%

RESERVES (31.28%)

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 2014-2015 are estimated at $86,687,930 or 31.28% of the total budget for all funds, which is up from the Fiscal Year 2013-2014 budget of $83,445,182 or 30.14% 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
31.28% of Total Budget

	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Proposed FY14/15
	141,491,407	130,816,140	124,048,379	83,445,182	86,687,930
Annual Change in dollars		(10,675,267)	(6,767,761)	(40,603,197)	3,242,748
Annual % Change		-7.54%	-5.17%	-32.73%	3.89%
				Change in dollars over 5 year history	(54,803,478)
				Change in % over 5 year history	-38.73%

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

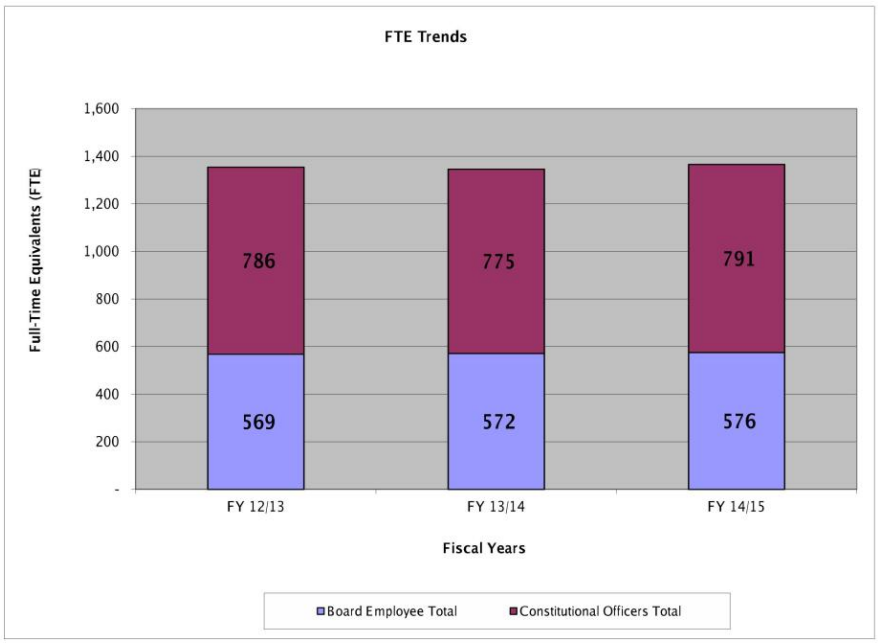
FUND	Actual FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
General Fund	20,862,650	23,185,931	24,477,503	15,332,043	21,825,839	15,736,703
Special Revenue Funds						
Transportation Trust	1,718,451	1,404,446	2,501,660	872,470	2,049,238	886,258
Fine & Forfeiture	3,947,867	4,599,955	3,697,733	214,325	1,845,306	599,040
FL Boating Improvement	700,438	768,628	780,424	77,008	816,607	144,489
Hidden Waters MSBU	20,916	15,999	5,303	329	(636)	76
County Alcohol & Other Drug Abuse Trust	1,178	1,878	3,656	2,074	2,852	2,048
Court Facility	2,145,422	2,292,403	2,842,509	3,253,977	3,236,302	3,121,388
Law Enforcement Trust	377,471	321,865	310,165	63,396	327,738	75,238
Law Library	-	-	-	11,322	(1,485)	(2,970)
Tourist Development	957,911	1,087,520	1,251,774	376,366	1,129,301	1,129,572
Health Insurance Trust	1,725,004	2,370,689	2,391,598	490,359	2,614,811	1,414,911
2nd $$ Sheriff Education	48,686	53,233	44,563	13,083	26,988	6,913
Free Library	624,478	698,762	587,051	137,884	231,269	52,690
Investigative Drug	113,403	108,510	111,997	2,336	58,910	5,823
Legal Aid Fees	5,281	6,790	11,975	10,019	17,179	16,683
SHIP	871,492	751,941	930,197	447,681	1,060,606	1,036,851
FL Art License Plate	2,033	2,144	2,420	894	1,320	120
Animal Control Fines	2,107	(0)	(0)	(0)	(0)	(0)
Court Mediation	67,809	55,230	42,677	4,720	27,677	7,677
Oak Forest Road MSBU	52,728	27,127	4,432	1,739	4,673	3,918
Teen Court	1,180	3,520	7,320	822	(7,781)	869
NSP Grant	453,008	221,670	(12,263)	3,970	3,242	1,569
Student Drivers Education	230,325	251,319	267,956	76,586	118,384	16,311
Unincorporated Services MSTU	802,582	1,354,778	1,932,058	738,875	1,785,369	1,152,901
Blue Jay MSBU	6,518	16,364	(39,396)	5,499	506	506
911-Wireless	1,327,667	1,091,498	1,294,918	437,558	798,983	537,676
State Court - Local Requirement	791,013	832,297	852,443	247,833	593,501	53,269
$2 Recording Fee	126,484	224,345	331,009	130,895	71,011	21,296
Crime Prevention Program	239,160	233,422	235,929	80,473	68,011	53,344
Juvenile Program	-	-	-	-	-	(3,589)
Building	2,445,860	2,929,132	3,063,197	960,862	2,433,381	1,505,667
Law Enforcement MSTU-4	1,364,526	1,551,377	1,343,136	238,957	827,070	402
Fire Control MSTU-8	438,968	714,713	1,047,447	480,513	853,029	769,476
Fire Inspection Fund	107,861	50,482	77,472	17,479	55,069	24,518
Black Creek Hills MSBU	-	880	1,708	1,940	2,179	2,651
TOTAL	**21,717,829**	**24,042,916**	**25,923,069**	**9,402,242**	**21,050,612**	**12,637,592**
Debt Service Funds						
Road Construction Debt Service	1,003,197	829,179	137,079	57,113	0	0
1990 Special Assessment Debt Svc	1,306	1,763	90	-	0	0
2009 Surtax Revenue Debt Service	7,939,523	7,987,778	8,021,488	8,045,353	8,045,237	8,068,987
TOTAL	**8,944,026**	**8,818,720**	**8,158,657**	**8,102,465**	**8,045,237**	**8,068,987**
Capital Improvement Funds						
$12.50 Motor Vehicle Surcharge	404,293	139,898	(7,050)	49,069	27,640	6,330
Impact Fee - District 1	29	29	-	-	-	-
Impact Fee - District 3	84	84	-	-	-	-
Capital Improvement Projects	68,174,839	51,885,847	41,237,529	31,249,304	33,141,053	29,087,012
CIP - NE Sector	405,783	406,632	618,383	419,181	419,095	219,808
CIP - West Sector	174,137	174,416	174,680	174,663	174,803	174,927
Capital Equipment Replacement	611	611	611	611	(0)	(0)
Branan Field APF	707,087	709,100	710,563	362,220	362,083	13,603
Sidewalk Fund	8	8	8	8	0	0
Lake Asbury APF Fund	18	18	18	18	18	18
TOTAL	**69,866,890**	**53,316,644**	**42,734,743**	**32,255,075**	**34,124,694**	**29,501,698**
Enterprise Funds						
Solid Waste	17,491,898	19,343,957	20,822,014	17,568,833	21,085,310	20,047,366
Universal Collection	2,608,115	2,107,972	1,932,393	784,523	1,498,824	695,583
TOTAL	**20,100,013**	**21,451,929**	**22,754,408**	**18,353,356**	**22,584,134**	**20,742,948**
TOTAL - ALL FUNDS	**141,491,407**	**130,816,140**	**124,048,379**	**83,445,181**	**107,630,516**	**86,687,930**

County Personnel Summary in Full Time Equivalents (FTEs)

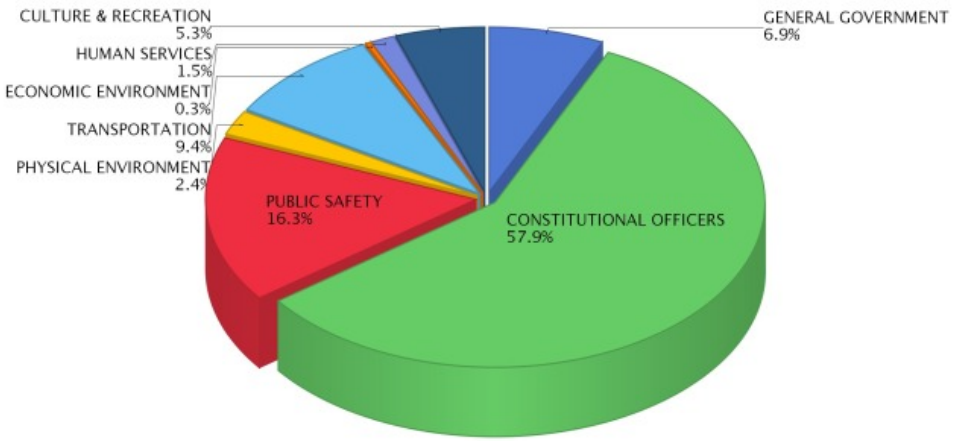
		FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Proposed
GENERAL GOVERNMENT					
0100	BOARD OF COUNTY COMMISSIONERS	6.0	6.0	6.0	6.0
0101	COUNTY MANAGER	2.0	2.0	2.0	2.0
0200	COMMISSION AUDITOR	1.0	1.0	1.0	1.0
0301	COUNTY ATTORNEY	3.0	3.0	3.0	3.0
0202	BUDGET OFFICE	2.0	2.0	2.0	2.0
1202	BUILDING & CUSTODIAL SERVICES	35.0	33.0	33.0	33.0
0201	COUNTY COMPTROLLER	14.0	14.0	14.0	14.0
0103	HUMAN RESOURCES & BENEFITS	3.5	2.5	3.5	3.5
0107	MIS	12.0	12.0	13.8	13.8
1804	PLANNING & ZONING	10.0	10.0	9.0	9.0
0204	PURCHASING	4.0	4.0	4.0	4.0
0105	RISK MANAGEMENT	3.0	3.0	3.0	3.0
	Total	95.5	92.5	94.3	94.3
PUBLIC SAFETY					
1703	FIRE SERVICES	38.2	38.2	39.0	44.2
1709	FIRE INSPECTIONS	1.0	1.0	1.0	1.0
2101	EMERGENCY MEDICAL SERVICES (EMS)	114.8	114.8	117.0	132.8
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	20.0	20.0
1806	CODE ENFORCEMENT	1.5	2.0	2.0	3.0
	Total	195.0	195.5	200.5	222.5
PHYSICAL ENVIRONMENT					
3802	ENVIRONMENTAL SERVICES	40.0	40.0	40.0	23.0
3401	EXTENSION SVC	10.0	10.0	10.0	10.0
	Total	50.0	50.0	50.0	33.0
TRANSPORTATION					
3701	STREETS & DRAINAGE	95.5	93.5	93.5	93.5
3712	FLEET & FUEL MANAGEMENT	21.0	20.0	20.0	20.0
3711	TRAFFIC OPERATIONS	10.0	10.0	10.0	10.0
1805	ENGINEERING	6.0	5.5	5.5	5.5
		132.5	129.0	129.0	129.0
ECONOMIC ENVIRONMENT					
1910	TOURISM	1.0	1.0	1.0	1.0
1601	VETERANS SERVICES OFFICE	1.0	2.0	2.0	2.0
0110	SHIP	2.0	2.0	1.0	0.9
2127	NSP GRANT	0.0	0.0	0.0	0.1
	Total	4.0	5.0	4.0	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	9.5	7.7	7.7
3302	LIBRARY - ORANGE PARK	14.0	14.0	14.0	14.0
3303	LIBRARY - GREEN COVE SPRINGS	5.5	4.5	4.5	4.5
3304	LIBRARY - KEYSTONE HEIGHTS	5.0	5.0	5.0	5.0
3306	LIBRARY - MIDDLEBURG	6.5	5.0	5.0	5.0
3310	LIBRARY - FLEMING ISLAND	17.5	16.0	16.0	16.0
3201	PARKS & RECREATION	21.5	20.5	21.5	20.5
	Total	80.0	74.5	73.7	72.7
CONSTITUTIONAL OFFICERS					
0701	CLERK OF COURT	71.2	71.2	71.2	75.2
1064/1066	COURT SERVICES	3.6	3.6	3.6	3.3
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	12.5	12.5	12.5
4101	SHERIFF - LAW ENFORCEMENT	441.5	441.5	430.0	438.5
4106	SHERIFF - DETENTION	146.0	146.0	146.0	150.5
4107	SHERIFF - JUDICIAL	20.5	20.5	19.5	18.5
	Total	783.8	786.3	774.8	790.5
GRAND TOTAL		**1359.8**	**1352.8**	**1346.3**	**1366.0**

Board Employee Total	576.0	566.5	571.5	575.5
Constitutional Officers Total	783.8	786.3	774.8	790.5
GRAND TOTAL	**1359.8**	**1352.8**	**1346.3**	**1366.0**

County Personnel Summary in Full Time Equivalents (FTEs)



FY 14/15 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

Budget by Fund

Description	General Fund 001	Transportation Trust Fund 101	Fine & Forfeiture Fund 102	FL Boating Improvement Fund 103
FUND BALANCE CARRYFORWARD	$ 21,825,839	$ 2,049,238	$ 1,845,306	$ 816,607
ESTIMATED REVENUES				
Ad Valorem Taxes	12,642,720	-	31,573,858	-
Taxes	9,908,959	4,850,774	-	-
Permits, Fees & Special Assessments	-	-	-	60,000
Intergovernmental Revenues	17,102,132	3,518,082	460,000	-
Charges for Services	4,052,000	-	498,000	-
Fines and Forfeits	1,400	-	-	-
Miscellaneous Revenue	1,755,900	26,800	100,000	1,350
TOTAL ESTIMATED REVENUES	45,463,111	8,395,656	32,631,858	61,350
OTHER FINANCING SOURCES				
Transfers In	-	25,000	-	-
Reversions	1,540,506	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	47,003,617	8,420,656	32,631,858	61,350
Less 5% per F.S. 129.01	(2,350,181)	(419,783)	(1,631,593)	(3,068)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 66,479,275	$ 10,050,112	$ 32,845,571	$ 874,889
EXPENDITURES				
General Government	$ 20,528,299	$ -	$ -	$ -
Court Related Expenditures	16,000	-	-	-
Public Safety	15,337,102	-	32,246,231	-
Physical Environment	490,574	-	-	-
Transportation	3,396,911	8,900,998	-	-
Economic Environment	178,851	-	-	-
Human Services	5,074,333	262,856	300	-
Culture & Recreation	4,857,801	-	-	730,400
Grants & Aid	260,700	-	-	-
TOTAL EXPENDITURES	50,140,572	9,163,853	32,246,531	730,400
OTHER FINANCING USES				
Transfers Out	602,000	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	50,742,572	9,163,853	32,246,531	730,400
ENDING BALANCE				
Reserves for Future Capital/Debt Service	513,932	-	-	-
Reserve for Contingency	5,074,257	886,258	599,040	73,040
Reserve for Cash Carry Forward	10,148,514	-	-	71,449
TOTAL ENDING BALANCES	15,736,703	886,258	599,040	144,489
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 66,479,275	$ 10,050,112	$ 32,845,571	$ 874,889

Description	Hidden Waters MSBU Fund 104	Co Alcohol & Oth Drug Abuse Trust Fund 105	Court Facility Fund 106	Law Enforcement Trust Fund 107
FUND BALANCE CARRYFORWARD	$ (636)	$ 2,852	$ 3,236,302	$ 327,738
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	11,850	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	9,000	585,000	-
Fines and Forfeits	-	-	-	50,000
Miscellaneous Revenue	30	600	3,650	-
TOTAL ESTIMATED REVENUES	11,880	9,600	588,650	50,000
OTHER FINANCING SOURCES				
Transfers In	-	290,000	-	-
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	11,880	299,600	588,650	50,000
Less 5% per F.S. 129.01	(594)	(480)	(29,433)	(2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 10,650	$ 301,972	$ 3,795,519	$ 375,238
EXPENDITURES				
General Government	-	-	-	-
Court Related Expenditures	-	-	674,131	-
Public Safety	-	-	-	300,000
Physical Environment	-	-	-	-
Transportation	10,574	-	-	-
Economic Environment	-	-	-	-
Human Services	-	299,924	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	10,574	299,924	674,131	300,000
OTHER FINANCING USES				
Transfers Out	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	10,574	299,924	674,131	300,000
ENDING BALANCE				
Reserves for Future Capital/Debt Service	-	-	2,919,149	-
Reserve for Contingency	76	2,048	67,413	30,000
Reserve for Cash Carry Forward	-	-	134,826	45,238
TOTAL ENDING BALANCES	76	2,048	3,121,388	75,238
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 10,650	$ 301,972	$ 3,795,519	$ 375,238

Budget by Fund

Description	Law Library Fund 108	Tourist Development Fund 109	Health Ins Trust Fund 110	2nd $ Sheriff Education Fund 112
FUND BALANCE CARRYFORWARD	$ (1,485)	$ 1,129,301	$ 2,614,811	$ 26,988
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	-
Taxes	-	430,000	-	-
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	74,000	-	-	31,500
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	2,600	15,892,076	-
TOTAL ESTIMATED REVENUES	74,000	432,600	15,892,076	31,500
	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
Transfers In	-	-	-	-
Reversions	-	4,500	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	74,000	437,100	15,892,076	31,500
Less 5% per F.S. 129.01	(3,700)	(21,855)	(794,604)	(1,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 68,815	$ 1,544,546	$ 17,712,283	$ 56,913
EXPENDITURES				
General Government	-	-	16,297,372	-
Court Related Expenditures	5,076	-	-	-
Public Safety	-	-	-	50,000
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	414,974	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	5,076	414,974	16,297,372	50,000
OTHER FINANCING USES				
Transfers Out	66,709	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	71,785	414,974	16,297,372	50,000
ENDING BALANCE				
Reserves for Future Capital/Debt Service	-	-	-	-
Reserve for Contingency	(2,970)	1,046,674	1,414,911	5,000
Reserve for Cash Carry Forward	-	82,898	-	1,913
TOTAL ENDING BALANCES	(2,970)	1,129,572	1,414,911	6,913
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 68,815	$ 1,544,546	$ 17,712,283	$ 56,913

Description	Free Library Fund 113	Investigative Drug Fund 114	Legal Aid Fees Fund 115	SHIP Program Fund 116
FUND BALANCE CARRYFORWARD	$ 231,269	$ 58,910	$ 17,179	$ 1,060,606
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	900,000
Charges for Services	-	-	71,785	-
Fines and Forfeits	90,000	12,300	-	-
Miscellaneous Revenue	1,440	240	40	20,000
TOTAL ESTIMATED REVENUES	91,440	12,540	71,825	920,000
OTHER FINANCING SOURCES	-	-	-	-
Transfers In	-	-	74,000	-
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	91,440	12,540	145,825	920,000
Less 5% per F.S. 129.01	(4,572)	(627)	(3,591)	(46,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 318,137	$ 70,823	$ 159,412	$ 1,934,606
EXPENDITURES				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	-	65,000	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	897,755
Human Services	-	-	142,729	-
Culture & Recreation	265,447	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	265,447	65,000	142,729	897,755
OTHER FINANCING USES				
Transfers Out	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	265,447	65,000	142,729	897,755
ENDING BALANCE				
Reserves for Future Capital/Debt Service	-	-	-	-
Reserve for Contingency	26,545	5,823	14,273	857,300
Reserve for Cash Carry Forward	26,146	-	2,411	179,551
TOTAL ENDING BALANCES	52,690	5,823	16,683	1,036,851
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 318,137	$ 70,823	$ 159,412	$ 1,934,606

Description	FL Art License Plate Fund 117	Court Mediation Fund 122	Oak Forest Rd MSBU Fund 124	Teen Court Fund 125
FUND BALANCE CARRYFORWARD	$ 1,320	$ 27,677	$ 4,673	$ (7,781)
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	30,030	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	2,000	-	-	50,000
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	-	30	-
TOTAL ESTIMATED REVENUES	2,000	-	30,060	50,000
OTHER FINANCING SOURCES		-	-	-
Transfers In	-	-	-	33,000
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2,000	-	30,060	83,000
Less 5% per F.S. 129.01	(100)	-	(1,503)	(2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,220	$ 27,677	$ 33,230	$ 72,719
EXPENDITURES				
General Government	-	-	-	-
Court Related Expenditures	-	20,000	-	71,850
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	29,312	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	3,100	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	3,100	20,000	29,312	71,850
OTHER FINANCING USES				
Transfers Out	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,100	20,000	29,312	71,850
ENDING BALANCE				
Reserves for Future Capital/Debt Service	-	-	-	-
Reserve for Contingency	120	2,000	2,931	869
Reserve for Cash Carry Forward	-	5,677	987	-
TOTAL ENDING BALANCES	120	7,677	3,918	869
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,220	$ 27,677	$ 33,230	$ 72,719

Description	NSP Grant Fund 127	Student Drivers Edu Fund 129	Unincorporated Svc MSTU Fund 131	Blue Jay MSBU Fund 132
FUND BALANCE CARRYFORWARD	$ 3,242	$ 118,384	$ 1,785,369	$ 506
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	841,834	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	7,000	53,857
Intergovernmental Revenues	103,674	-	16,000	-
Charges for Services	-	50,000	310,000	-
Fines and Forfeits	-	-	10,000	-
Miscellaneous Revenue	-	450	203,300	-
TOTAL ESTIMATED REVENUES	103,674	50,450	1,388,134	53,857
OTHER FINANCING SOURCES				
Transfers In	-	-	-	-
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	103,674	50,450	1,388,134	53,857
Less 5% per F.S. 129.01	(5,184)	(2,523)	(69,407)	(2,693)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 101,733	$ 166,311	$ 3,104,097	$ 51,670
EXPENDITURES				
General Government	-	-	1,134,919	-
Court Related Expenditures	-	-	-	-
Public Safety	-	150,000	162,519	-
Physical Environment	-	-	-	-
Transportation	-	-	653,758	51,164
Economic Environment	100,164	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	100,164	150,000	1,951,196	51,164
OTHER FINANCING USES				
Transfers Out	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	100,164	150,000	1,951,196	51,164
ENDING BALANCE				
Reserves for Future Capital/Debt Service	-	-	-	-
Reserve for Contingency	1,569	15,000	195,120	506
Reserve for Cash Carry Forward	-	1,311	957,781	-
TOTAL ENDING BALANCES	1,569	16,311	1,152,901	506
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 101,733	$ 166,311	$ 3,104,097	$ 51,670

Budget by Fund

Description	911-Wireless Fund 133	State Crt Local Req Fund 134	$2 Recording Fee Fund 135	Crime Prevent Program Fund 136
FUND BALANCE CARRYFORWARD	$ 798,983	$ 593,501	$ 71,011	$ 68,011
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	800,000	-	-	-
Charges for Services	-	71,785	266,300	-
Fines and Forfeits	-	-	-	100,000
Miscellaneous Revenue	1,300	1,450	-	350
TOTAL ESTIMATED REVENUES	801,300	73,235	266,300	100,350
OTHER FINANCING SOURCES				
Transfers In	-	138,494	-	-
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	801,300	211,729	266,300	100,350
Less 5% per F.S. 129.01	(40,065)	(3,662)	(13,315)	(5,018)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,560,218	$ 801,569	$ 323,996	$ 163,344
EXPENDITURES				
General Government	-	-	-	-
Court Related Expenditures	-	748,300	302,700	-
Public Safety	1,022,542	-	-	110,000
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	1,022,542	748,300	302,700	110,000
OTHER FINANCING USES	-	-	-	-
Transfers Out	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,022,542	748,300	302,700	110,000
ENDING BALANCE				
Reserves for Future Capital/Debt Service	230,874	-	-	-
Reserve for Contingency	102,254	53,269	21,296	31,344
Reserve for Cash Carry Forward	204,548	-	-	22,000
TOTAL ENDING BALANCES	537,676	53,269	21,296	53,344
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,560,218	$ 801,569	$ 323,996	$ 163,344

Description	Juvenile Program Fund 137	Building Fund 138	Law Enforcement MSTU-4 Fund 140	Fire Control MSTU-8 Fund 142
FUND BALANCE CARRYFORWARD	$ -	$ 2,433,381	$ 827,070	$ 853,029
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	17,209,654	4,028,629
Taxes	-	-	-	5,000
Permits, Fees & Special Assessments	-	1,150,000	-	-
Intergovernmental Revenues	-	-	-	277,439
Charges for Services	71,785	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	18,000	8,650	3,350
TOTAL ESTIMATED REVENUES	71,785	1,168,000	17,218,304	4,314,418
OTHER FINANCING SOURCES				
Transfers In	-	-	-	-
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	71,785	1,168,000	17,218,304	4,314,418
Less 5% per F.S. 129.01	(3,589)	(58,400)	(860,915)	(215,721)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 68,196	$ 3,542,981	$ 17,184,459	$ 4,951,726
EXPENDITURES				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	-	2,037,314	17,184,057	4,182,250
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	-	2,037,314	17,184,057	4,182,250
OTHER FINANCING USES				
Transfers Out	71,785	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	71,785	2,037,314	17,184,057	4,182,250
ENDING BALANCE				
Reserves for Future Capital/Debt Service	-	-	-	-
Reserve for Contingency	(3,589)	1,098,204	402	418,225
Reserve for Cash Carry Forward	-	407,463	-	351,251
TOTAL ENDING BALANCES	(3,589)	1,505,667	402	769,476
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 68,196	$ 3,542,981	$ 17,184,459	$ 4,951,726

Budget by Fund

Description	Fire Inspection Fund 143	Black Creek Hills WTP Fund 144	Surtax Revenue Bonds 2009 Fund 205	$12.50 M/V Surcharge Fund 301
FUND BALANCE CARRYFORWARD	$ 55,069	$ 2,179	$ 8,045,237	$ 27,640
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	11,784	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	86,750	-	-	-
Fines and Forfeits	-	-	-	120,000
Miscellaneous Revenue	-	-	25,000	200
TOTAL ESTIMATED REVENUES	86,750	11,784	25,000	120,200
OTHER FINANCING SOURCES				
Transfers In	-	-	9,459,325	180,000
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	86,750	11,784	9,484,325	300,200
Less 5% per F.S. 129.01	$ (4,338)	$ (589)	(1,250)	(6,010)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 137,482	$ 13,374	$ 17,528,312	$ 321,830
EXPENDITURES				
General Government	-	-	9,459,325	-
Court Related Expenditures	-	-	-	-
Public Safety	112,963	-	-	315,500
Physical Environment	-	10,724	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	112,963	10,724	9,459,325	315,500
OTHER FINANCING USES				
Transfers Out	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	112,963	10,724	9,459,325	315,500
ENDING BALANCE				
Reserves for Future Capital/Debt Service	-	-	8,068,987	-
Reserve for Contingency	11,296	1,072	-	6,330
Reserve for Cash Carry Forward	13,222	1,578	0	-
TOTAL ENDING BALANCES	24,518	2,651	8,068,987	6,330
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 137,482	$ 13,374	$ 17,528,312	$ 321,830

Description	Capital Impvmt Project Fund Fund 305	CIP-NE Sector Fund 306	CIP-West Sector Fund 307	Branan Field APF Fund 309
FUND BALANCE CARRYFORWARD	$ 33,141,053	$ 419,095	$ 174,803	$ 362,083
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	-
Taxes	15,712,813	-	-	-
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	41,170	750	130	1,600
TOTAL ESTIMATED REVENUES	15,753,983	750	130	1,600
OTHER FINANCING SOURCES				
Transfers In	-	-	-	-
Reversions	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	15,753,983	750	130	1,600
Less 5% per F.S. 129.01	(787,699)	(38)	(7)	(80)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 48,107,337	$ 419,808	$ 174,927	$ 363,603
EXPENDITURES				
General Government	551,000	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	9,010,000	200,000	-	350,000
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
TOTAL EXPENDITURES	9,561,000	200,000	-	350,000
OTHER FINANCING USES				
Transfers Out	9,459,325	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	19,020,325	200,000	-	350,000
ENDING BALANCE				
Reserves for Future Capital/Debt Service	29,087,012	159,808	174,927	-
Reserve for Contingency	-	20,000	-	13,603
Reserve for Cash Carry Forward	-	40,000	(0)	-
TOTAL ENDING BALANCES	29,087,012	219,808	174,927	13,603
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 48,107,337	$ 419,808	$ 174,927	$ 363,603

Budget by Fund

Description	Lake Asbury APF Fund 311	Solid Waste Fund 401	Universal Collection Fund 402	GRAND TOTAL ALL FUNDS
FUND BALANCE CARRYFORWARD	$ 18	$ 21,085,310	$ 1,498,824	$ 107,630,516
ESTIMATED REVENUES				
Ad Valorem Taxes	-	-	-	66,296,695
Taxes	-	-	-	30,907,546
Permits, Fees & Special Assessments	-	6,667,322	9,240,548	17,232,392
Intergovernmental Revenues	-	-	-	23,177,327
Charges for Services	-	3,500,000	-	9,729,905
Fines and Forfeits	-	-	-	383,700
Miscellaneous Revenue	-	273,000	4,000	18,387,456
TOTAL ESTIMATED REVENUES	-	10,440,322	9,244,548	166,115,021
OTHER FINANCING SOURCES				
Transfers In	-	-	-	10,199,819
Reversions	-	-	-	1,545,006
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	10,440,322	9,244,548	177,859,846
Less 5% per F.S. 129.01	-	(522,016)	(462,227)	(8,383,001)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 18	$ 31,003,616	$ 10,281,145	$ 277,107,360
EXPENDITURES				
General Government	-	-	-	47,970,916
Court Related Expenditures	-	-	-	1,838,057
Public Safety	-	-	-	73,275,478
Physical Environment	-	10,956,250	9,585,562	21,043,110
Transportation	-	-	-	22,602,717
Economic Environment	-	-	-	1,591,744
Human Services	-	-	-	5,780,142
Culture & Recreation	-	-	-	5,856,748
Grants & Aid	-	-	-	260,700
TOTAL EXPENDITURES	-	10,956,250	9,585,562	180,219,611
OTHER FINANCING USES				
Transfers Out	-	-	-	10,199,819
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	10,956,250	9,585,562	190,419,430
ENDING BALANCE				
Reserves for Future Capital/Debt Service	18	16,760,491	-	57,915,198
Reserve for Contingency	-	1,095,625	695,583	13,882,718
Reserve for Cash Carry Forward	0	2,191,250	-	14,890,014
TOTAL ENDING BALANCES	18	20,047,366	695,583	86,687,930
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 18	$ 31,003,616	$ 10,281,145	$ 277,107,360

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 21,479,958	$ 20,862,650	$ 23,185,931	$ 21,914,844	$ 24,477,503	$ 21,825,839
ESTIMATED REVENUES						
Ad Valorem Taxes	11,677,990	12,315,599	12,043,183	12,133,030	11,769,039	12,642,720
Taxes	10,116,937	10,050,106	10,343,657	10,061,880	9,588,000	9,908,959
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	15,349,695	15,798,610	16,618,352	15,997,262	16,384,214	17,102,132
Charges for Services	3,367,160	4,176,486	4,222,865	4,034,481	4,000,457	4,052,000
Fines and Forfeits	9,023	3,189	2,379	1,500	1,450	1,400
Miscellaneous Revenue	2,074,326	2,294,726	1,889,712	1,798,900	1,759,527	1,755,900
TOTAL ESTIMATED REVENUES	42,595,131	44,638,715	45,120,148	44,027,054	43,502,688	45,463,111
OTHER FINANCING SOURCES						
Transfers In	544,121	447,455	200,113	200,000	93,490	-
Reversions	2,352,915	2,669,209	2,228,332	1,540,506	1,463,481	1,540,506
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	45,492,166	47,755,380	47,548,594	45,767,560	45,059,658	47,003,617
Less 5% per F.S. 129.01	-	-	-	(2,278,378)	-	(2,350,181)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 66,972,125	$ 68,618,030	$ 70,734,525	$ 65,404,025	$ 69,537,161	$ 66,479,275
EXPENDITURES						
General Government	$ 18,158,493	$ 18,029,011	$ 18,084,450	$ 19,937,850	$ 19,340,157	$ 20,528,299
Court Related Expenditures	5,548	3,828	3,474	16,000	15,365	16,000
Public Safety	12,401,204	14,129,482	13,893,370	15,577,602	14,928,544	15,337,102
Physical Environment	527,193	400,614	477,066	476,017	459,663	490,574
Transportation	3,281,852	3,083,046	2,823,359	3,351,257	3,161,685	3,396,911
Economic Environment	193,774	207,562	139,881	211,017	165,416	178,851
Human Services	4,379,035	4,270,326	4,886,219	4,986,418	4,814,421	5,074,333
Culture & Recreation	5,338,219	4,563,237	4,424,004	4,676,121	3,986,369	4,857,801
Grants & Aid	357,397	367,700	349,200	300,700	300,700	260,700
TOTAL EXPENDITURES	44,642,715	45,054,805	45,081,022	49,532,982	47,172,322	50,140,572
OTHER FINANCING USES						
Transfers Out	1,466,760	377,293	1,176,000	539,000	539,000	602,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	46,109,475	45,432,099	46,257,022	50,071,982	47,711,322	50,742,572
ENDING BALANCES						
Reserves for Future Construction and Improvements		-	-	-	-	513,932
Reserve for Contingency		-	-	-	-	5,074,257
Reserve for Cash Carry Forward	20,862,650	23,185,931	24,477,503	15,332,043	21,825,839	10,148,514
TOTAL ENDING BALANCES	20,862,650	23,185,931	24,477,503	15,332,043	21,825,839	15,736,703
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 66,972,125	$ 68,618,030	$ 70,734,525	$ 65,404,025	$ 69,537,161	$ 66,479,275

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 1,833,187	$ 1,718,451	$ 1,404,446	$ 2,718,216	$ 2,501,660	$ 2,049,238
			0			
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	3,834,373	3,933,209	3,844,883	4,656,868	4,900,000	4,850,774
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2,026,169	2,087,970	2,224,590	2,880,477	2,893,372	3,518,082
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	41,308	78,838	76,945	26,800	33,610	26,800
TOTAL ESTIMATED REVENUES	5,901,850	6,100,017	6,146,418	7,564,145	7,826,982	8,395,656
OTHER FINANCING SOURCES						
Transfers In	2,488,710	1,800,000	3,113,500	800,000	937,079	25,000
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,390,560	7,900,017	9,259,917	8,364,145	8,764,061	8,420,656
Less 5% per F.S. 129.01	-	-	-	(378,207)	-	(419,783)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 10,223,747	$ 9,618,467	$ 10,664,363	$ 10,704,154	$ 11,265,721	$ 10,050,112
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	8,318,067	7,948,663	7,896,326	9,567,719	8,968,541	8,900,998
Economic Environment	-	-	-	-	-	-
Human Services	187,229	265,359	266,377	263,964	247,942	262,856
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	8,505,296	8,214,021	8,162,703	9,831,684	9,216,483	9,163,853
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	8,505,296	8,214,021	8,162,703	9,831,684	9,216,483	9,163,853
ENDING BALANCES						
Reserves for Future Construction and Improvements		-	-	-	-	-
Reserve for Contingency	1,718,451	1,404,446	2,501,660	872,470	2,049,238	886,258
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	1,718,451	1,404,446	2,501,660	872,470	2,049,238	886,258
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 10,223,747	$ 9,618,467	$ 10,664,363	$ 10,704,154	$ 11,265,721	$ 10,050,112

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 2,491,245	$ 3,947,867	$ 4,599,955	$ 3,143,601	$ 3,697,733	$ 1,845,306
ESTIMATED REVENUES						
Ad Valorem Taxes	28,310,486	26,712,145	26,139,339	28,274,467	27,426,233	31,573,858
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	745,070	799,874	639,828	460,000	566,432	460,000
Charges for Services	546,337	571,548	530,020	506,500	497,875	498,000
Fines and Forfeits	22,655	11,434	5,456	4,000	4,200	-
Miscellaneous Revenue	83,357	116,831	290,806	95,000	253,750	100,000
TOTAL ESTIMATED REVENUES	29,707,905	28,211,831	27,605,448	29,339,967	28,748,490	32,631,858
OTHER FINANCING SOURCES						
Transfers In	465,780	440,914	-	-	-	-
Reversions	1,667,486	440,741	566,712	-	85,000	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	31,841,171	29,093,486	28,172,160	29,339,967	28,833,490	32,631,858
Less 5% per F.S. 129.01	-	-	-	(1,466,998)	-	(1,631,593)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 34,332,415	$ 33,041,353	$ 32,772,115	$ 31,016,570	$ 32,531,223	$ 32,845,571
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	30,384,370	28,441,242	29,074,313	30,801,945	30,685,632	32,246,231
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	178	157	69	300	285	300
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	30,384,548	28,441,398	29,074,382	30,802,245	30,685,917	32,246,531
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	30,384,548	28,441,398	29,074,382	30,802,245	30,685,917	32,246,531
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	3,947,867	4,599,955	3,697,733	214,325	1,845,306	599,040
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	3,947,867	4,599,955	3,697,733	214,325	1,845,306	599,040
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 34,332,415	$ 33,041,353	$ 32,772,115	$ 31,016,570	$ 32,531,223	$ 32,845,571

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 630,440	$ 700,438	$ 768,628	$ 771,225	$ 780,424	$ 816,607
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	68,465	66,343	66,270	60,000	57,000	60,000
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,533	1,847	1,405	1,350	1,283	1,350
TOTAL ESTIMATED REVENUES	69,998	68,189	67,675	61,350	58,283	61,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	69,998	68,189	67,675	61,350	58,283	61,350
Less 5% per F.S. 129.01	-	-	-	(3,068)	-	(3,068)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 700,438	$ 768,628	$ 836,303	$ 829,508	$ 838,707	$ 874,889
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	55,879	752,500	22,100	730,400
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	55,879	752,500	22,100	730,400
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	55,879	752,500	22,100	730,400
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	700,438	768,628	780,424	77,008	816,607	73,040
Reserve for Cash Carry Forward	-	-	-	-	-	71,449
TOTAL ENDING BALANCES	700,438	768,628	780,424	77,008	816,607	144,489
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 700,438	$ 768,628	$ 836,303	$ 829,508	$ 838,707	$ 874,889

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 20,646	$ 20,916	$ 15,999	$ 6,267	$ 5,303	$ (636)
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	8,127	587	587	4,680	4,446	11,850
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	32	3	-	50	48	30
TOTAL ESTIMATED REVENUES	8,160	590	587	4,730	4,494	11,880
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	87	6	5	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,247	596	593	4,730	4,494	11,880
Less 5% per F.S. 129.01	-	-	-	(237)	-	(594)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 28,893	$ 21,511	$ 16,591	$ 10,761	$ 9,796	$ 10,650
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	7,977	5,513	11,289	10,432	10,432	10,574
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	7,977	5,513	11,289	10,432	10,432	10,574
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	7,977	5,513	11,289	10,432	10,432	10,574
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	20,916	15,999	5,303	329	(636)	76
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	20,916	15,999	5,303	329	(636)	76
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 28,893	$ 21,511	$ 16,591	$ 10,761	$ 9,796	$ 10,650

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 2,072	$ 1,178	$ 1,878	$ 2,878	$ 3,656	$ 2,852
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	8,046	8,700	9,779	9,000	8,550	9,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	59	-	-	600	570	600
TOTAL ESTIMATED REVENUES	8,106	8,700	9,779	9,600	9,120	9,600
OTHER FINANCING SOURCES						
Transfers In	201,000	202,000	202,000	290,000	290,000	290,000
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	209,106	210,700	211,779	299,600	299,120	299,600
Less 5% per F.S. 129.01	-	-	-	(480)	-	(480)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 211,178	$ 211,878	$ 213,656	$ 301,998	$ 302,776	$ 301,972
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	210,000	210,000	210,000	299,924	299,924	299,924
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	210,000	210,000	210,000	299,924	299,924	299,924
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	210,000	210,000	210,000	299,924	299,924	299,924
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,178	1,878	3,656	2,074	2,852	2,048
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	1,178	1,878	3,656	2,074	2,852	2,048
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 211,178	$ 211,878	$ 213,656	$ 301,998	$ 302,776	$ 301,972

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 1,512,358	$ 2,145,422	$ 2,292,403	$ 2,868,890	$ 2,842,509	$ 3,236,302
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	687,469	567,362	563,097	585,000	555,750	585,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	4,102	6,597	4,923	3,650	3,468	3,650
TOTAL ESTIMATED REVENUES	691,571	573,959	568,021	588,650	559,218	588,650
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	691,571	573,959	568,021	588,650	559,218	588,650
Less 5% per F.S. 129.01	-	-	-	(29,433)	-	(29,433)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,203,930	$ 2,719,382	$ 2,860,423	$ 3,428,108	$ 3,401,726	$ 3,795,519
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	58,507	-	17,914	174,131	165,424	674,131
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	58,507	-	17,914	174,131	165,424	674,131
OTHER FINANCING USES						
Transfers Out	-	426,979	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	58,507	426,979	17,914	174,131	165,424	674,131
ENDING BALANCES						
Reserves for Future Construction and Improvements						2,919,149
Reserve for Contingency	2,145,422	2,292,403	2,842,509	3,253,977	3,236,302	67,413
Reserve for Cash Carry Forward	-	-	-	-	-	134,826
TOTAL ENDING BALANCES	2,145,422	2,292,403	2,842,509	3,253,977	3,236,302	3,121,388
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,203,930	$ 2,719,382	$ 2,860,423	$ 3,428,108	$ 3,401,726	$ 3,795,519

LAW ENFORCEMENT TRUST FUND (107)

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

Description	Actual FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 358,265	$ 377,471	$ 321,865	$ 213,396	$ 310,165	$ 327,738
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	157,902	112,518	111,153	-	167,488	50,000
Miscellaneous Revenue	6,109	4,379	579	-	84	-
TOTAL ESTIMATED REVENUES	164,011	116,897	111,732	-	167,572	50,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	196	17,497	26,568	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	164,206	134,394	138,301	-	167,572	50,000
Less 5% per F.S. 129.01	-	-	-	-	-	(2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 522,471	$ 511,865	$ 460,165	$ 213,396	$ 477,738	$ 375,238
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	145,000	190,000	150,000	150,000	150,000	300,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	145,000	190,000	150,000	150,000	150,000	300,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	145,000	190,000	150,000	150,000	150,000	300,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						
Reserve for Contingency	377,471	321,865	310,165	63,396	327,738	30,000
Reserve for Cash Carry Forward	-	-	-	-	-	45,238
TOTAL ENDING BALANCES	377,471	321,865	310,165	63,396	327,738	75,238
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 522,471	$ 511,865	$ 460,165	$ 213,396	$ 477,738	$ 375,238

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ 8,930	$ -	$ (1,485)
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,785	68,125	71,804	74,000	70,300	74,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	26	1	-	-	-	-
TOTAL ESTIMATED REVENUES	71,812	68,126	71,804	74,000	70,300	74,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	71,812	68,126	71,804	74,000	70,300	74,000
Less 5% per F.S. 129.01	-	-	-	(3,700)	-	(3,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 71,812	$ 68,126	$ 71,804	$ 79,230	$ 70,300	$ 68,815
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	7,165	5,287	4,800	4,920	4,920	5,076
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	7,165	5,287	4,800	4,920	4,920	5,076
OTHER FINANCING USES						
Transfers Out	64,647	62,840	67,004	62,988	66,865	66,709
TOTAL EXPENDITURES AND OTHER FINANCING USES	71,812	68,126	71,804	67,908	71,785	71,785
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	-	-	11,322	(1,485)	(2,970)
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	-	-	-	11,322	(1,485)	(2,970)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 71,812	$ 68,126	$ 71,804	$ 79,230	$ 70,300	$ 68,815

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 874,598	$ 957,911	$ 1,087,520	$ 1,224,992	$ 1,251,774	$ 1,129,301
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	424,690	462,819	490,249	430,000	408,500	430,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	11,660	2,609	1,264	2,600	2,470	2,600
TOTAL ESTIMATED REVENUES	436,350	465,428	491,513	432,600	410,970	432,600
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	4,966	5,422	4,946	4,500	4,275	4,500
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	441,316	470,850	496,459	437,100	415,245	437,100
Less 5% per F.S. 129.01	-	-	-	(21,855)	-	(21,855)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,315,914	$ 1,428,761	$ 1,583,979	$ 1,640,237	$ 1,667,019	$ 1,544,546
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	358,003	341,242	332,205	1,263,871	537,719	414,974
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	358,003	341,242	332,205	1,263,871	537,719	414,974
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	358,003	341,242	332,205	1,263,871	537,719	414,974
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	957,911	1,087,520	1,251,774	376,366	1,129,301	1,046,674
Reserve for Cash Carry Forward	-	-	-	-	-	82,898
TOTAL ENDING BALANCES	957,911	1,087,520	1,251,774	376,366	1,129,301	1,129,572
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,315,914	$ 1,428,761	$ 1,583,979	$ 1,640,237	$ 1,667,019	$ 1,544,546

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 188,534	$ 1,725,004	$ 2,370,689	$ 1,263,910	$ 2,391,598	$ 2,614,811
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	13,513,627	12,859,335	12,952,553	14,725,412	13,833,798	15,892,076
TOTAL ESTIMATED REVENUES	13,513,627	12,859,335	12,952,553	14,725,412	13,833,798	15,892,076
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	13,513,627	12,859,335	12,952,553	14,725,412	13,833,798	15,892,076
Less 5% per F.S. 129.01	-	-	-	(736,271)	-	(794,604)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 13,702,161	$ 14,584,339	$ 15,323,242	$ 15,253,052	$ 16,225,396	$ 17,712,283
EXPENDITURES						
General Government	$ 11,977,157	$ 12,213,650	$ 12,931,644	$ 14,762,693	$ 13,610,585	$ 16,297,372
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	11,977,157	12,213,650	12,931,644	14,762,693	13,610,585	16,297,372
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	11,977,157	12,213,650	12,931,644	14,762,693	13,610,585	16,297,372
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,725,004	2,370,689	2,391,598	490,359	2,614,811	1,414,911
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	1,725,004	2,370,689	2,391,598	490,359	2,614,811	1,414,911
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 13,702,161	$ 14,584,339	$ 15,323,242	$ 15,253,052	$ 16,225,396	$ 17,712,283

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 58,555	$ 48,686	$ 53,233	$ 33,158	$ 44,563	$ 26,988
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	40,026	30,361	32,181	31,500	29,925	31,500
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	105	73	(12)	-	-	-
TOTAL ESTIMATED REVENUES	40,131	30,434	32,169	31,500	29,925	31,500
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	24,113	9,161	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	40,131	54,547	41,330	31,500	29,925	31,500
Less 5% per F.S. 129.01	-	-	-	(1,575)	-	(1,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 98,686	$ 103,233	$ 94,563	$ 63,083	$ 74,488	$ 56,913
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	50,000	50,000	50,000	50,000	47,500	50,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	50,000	50,000	50,000	50,000	47,500	50,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	50,000	50,000	50,000	50,000	47,500	50,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	48,686	53,233	44,563	13,083	26,988	5,000
Reserve for Cash Carry Forward	-	-	-	-	-	1,913
TOTAL ENDING BALANCES	48,686	53,233	44,563	13,083	26,988	6,913
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 98,686	$ 103,233	$ 94,563	$ 63,083	$ 74,488	$ 56,913

FREE LIBRARY FUND (113)

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

Description	Actual FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 588,396	$ 624,478	$ 698,762	$ 510,630	$ 587,051	$ 231,269
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	88,287	84,847	83,601	90,000	85,500	90,000
Miscellaneous Revenue	2,415	1,997	1,426	1,440	1,368	1,440
TOTAL ESTIMATED REVENUES	90,702	86,844	85,027	91,440	86,868	91,440
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	90,702	86,844	85,027	91,440	86,868	91,440
Less 5% per F.S. 129.01	-	-	-	(4,572)	-	(4,572)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 679,099	$ 711,323	$ 783,789	$ 597,498	$ 673,919	$ 318,137
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	54,620	12,561	196,737	459,614	442,650	265,447
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	54,620	12,561	196,737	459,614	442,650	265,447
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	54,620	12,561	196,737	459,614	442,650	265,447
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	624,478	698,762	587,051	137,884	231,269	26,545
Reserve for Cash Carry Forward	-	-	-	-	-	26,146
TOTAL ENDING BALANCES	624,478	698,762	587,051	137,884	231,269	52,690
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 679,099	$ 711,323	$ 783,789	$ 597,498	$ 673,919	$ 318,137

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 156,915	$ 113,403	$ 108,510	$ 55,423	$ 111,997	$ 58,910
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	12,685	10,710	20,000	12,300	11,685	12,300
Miscellaneous Revenue	263	2,102	185	240	228	240
TOTAL ESTIMATED REVENUES	12,948	12,812	20,186	12,540	11,913	12,540
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	12,948	12,812	20,186	12,540	11,913	12,540
Less 5% per F.S. 129.01	-	-	-	(627)	-	(627)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 169,863	$ 126,215	$ 128,695	$ 67,336	$ 123,910	$ 70,823
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	56,460	17,705	16,698	65,000	65,000	65,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	56,460	17,705	16,698	65,000	65,000	65,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	56,460	17,705	16,698	65,000	65,000	65,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	113,403	108,510	111,997	2,336	58,910	5,823
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	113,403	108,510	111,997	2,336	58,910	5,823
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 169,863	$ 126,215	$ 128,695	$ 67,336	$ 123,910	$ 70,823

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 72	$ 5,281	$ 6,790	$ 8,404	$ 11,975	$ 17,179
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,785	68,125	71,804	71,785	71,785	71,785
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	43	2	-	40	38	40
TOTAL ESTIMATED REVENUES	71,828	68,127	71,804	71,825	71,823	71,825
OTHER FINANCING SOURCES						
Transfers In	74,000	74,000	74,000	74,000	74,000	74,000
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	145,828	142,127	145,804	145,825	145,823	145,825
Less 5% per F.S. 129.01	-	-	-	(3,591)	-	(3,591)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 145,900	$ 147,409	$ 152,594	$ 150,638	$ 157,798	$ 159,412
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	140,619	140,619	140,619	140,619	140,619	142,729
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	140,619	140,619	140,619	140,619	140,619	142,729
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	140,619	140,619	140,619	140,619	140,619	142,729
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	5,281	6,790	11,975	10,019	17,179	14,273
Reserve for Cash Carry Forward	-	-	-	-	-	2,411
TOTAL ENDING BALANCES	5,281	6,790	11,975	10,019	17,179	16,683
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 145,900	$ 147,409	$ 152,594	$ 150,638	$ 157,798	$ 159,412

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 861,405	$ 871,492	$ 751,941	$ 691,901	$ 930,197	$ 1,060,606
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	361,900	-	460,901	394,535	907,269	900,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	151,029	70,583	31,370	-	90,000	20,000
TOTAL ESTIMATED REVENUES	512,929	70,583	492,271	394,535	997,269	920,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	512,929	70,583	492,271	394,535	997,269	920,000
Less 5% per F.S. 129.01	-	-	-	(19,727)	-	(46,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,374,334	$ 942,075	$ 1,244,212	$ 1,066,709	$ 1,927,466	$ 1,934,606
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	502,842	190,134	314,015	619,029	866,860	897,755
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	502,842	190,134	314,015	619,029	866,860	897,755
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	502,842	190,134	314,015	619,029	866,860	897,755
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	871,492	751,941	930,197	447,681	1,060,606	857,300
Reserve for Cash Carry Forward	-	-	-	-	-	179,551
TOTAL ENDING BALANCES	871,492	751,941	930,197	447,681	1,060,606	1,036,851
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,374,334	$ 942,075	$ 1,244,212	$ 1,066,709	$ 1,927,466	$ 1,934,606

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 2,536	$ 2,033	$ 2,144	$ 1,144	$ 2,420	$ 1,320
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	2,469	2,550	2,546	3,000	2,000	2,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1	-	-	-	-	-
TOTAL ESTIMATED REVENUES	2,470	2,550	2,546	3,000	2,000	2,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2,470	2,550	2,546	3,000	2,000	2,000
Less 5% per F.S. 129.01	-	-	-	(150)	-	(100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 5,006	$ 4,583	$ 4,690	$ 3,994	$ 4,420	$ 3,220
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	2,973	2,439	2,270	3,100	3,100	3,100
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	2,973	2,439	2,270	3,100	3,100	3,100
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,973	2,439	2,270	3,100	3,100	3,100
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,033	2,144	2,420	894	1,320	120
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	2,033	2,144	2,420	894	1,320	120
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 5,006	$ 4,583	$ 4,690	$ 3,994	$ 4,420	$ 3,220

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 72,272	$ 2,107	$ (0)	$ (0)	$ (0)	$ (0)
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 72,272	$ 2,107	$ (0)	$ (0)	$ (0)	$ (0)
EXPENDITURES						
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	70,165	2,107	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	70,165	2,107	-	-	-	-
ENDING BALANCES						
Reserves for Future Construction and Improvements	-	-	-	-	-	-
Reserve for Contingency	2,107	(0)	(0)	(0)	(0)	(0)
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	2,107	(0)	(0)	(0)	(0)	(0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 72,272	$ 2,107	$ (0)	$ (0)	$ (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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 131,617	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	195	-	-	-	-	-
TOTAL ESTIMATED REVENUES	195	-	-	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	195	-	-	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 131,812	$ -	$ -	$ -	$ -	$ -
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	131,812	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	131,812	-	-	-	-	-
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	131,812	-	-	-	-	-
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	-	-	-	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	-	-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 131,812	$ -	$ -	$ -	$ -	$ -

COURT MEDIATION FUND (122)

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

Description	Actual FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 82,816	$ 67,809	$ 55,230	$ 40,720	$ 42,677	$ 27,677
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	187	139	95	-	-	-
TOTAL ESTIMATED REVENUES	187	139	95	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	187	139	95	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 83,003	$ 67,948	$ 55,325	$ 40,720	$ 42,677	$ 27,677
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	15,194	12,719	12,647	36,000	15,000	20,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	15,194	12,719	12,647	36,000	15,000	20,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	15,194	12,719	12,647	36,000	15,000	20,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	67,809	55,230	42,677	4,720	27,677	2,000
Reserve for Cash Carry Forward	-	-	-	-	-	5,677
TOTAL ENDING BALANCES	67,809	55,230	42,677	4,720	27,677	7,677
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 83,003	$ 67,948	$ 55,325	$ 40,720	$ 42,677	$ 27,677

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 40,406	$ 52,728	$ 27,127	$ 1,499	$ 4,432	$ 4,673
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	32,576	953	2,113	30,030	28,529	30,030
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	72	8	-	30	29	30
TOTAL ESTIMATED REVENUES	32,648	960	2,113	30,060	28,557	30,060
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	326	10	19	150	143	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	32,974	970	2,131	30,210	28,700	30,060
Less 5% per F.S. 129.01	-	-	-	(1,511)	-	(1,503)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 73,380	$ 53,698	$ 29,259	$ 30,198	$ 33,132	$ 33,230
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	20,652	26,571	24,826	28,459	28,459	29,312
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	20,652	26,571	24,826	28,459	28,459	29,312
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	20,652	26,571	24,826	28,459	28,459	29,312
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	52,728	27,127	4,432	1,739	4,673	2,931
Reserve for Cash Carry Forward	-	-	-	-	-	987
TOTAL ENDING BALANCES	52,728	27,127	4,432	1,739	4,673	3,918
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 73,380	$ 53,698	$ 29,259	$ 30,198	$ 33,132	$ 33,230

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 20,614	$ 1,180	$ 3,520	$ 15,923	$ 7,320	$ (7,781)
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	55,656	48,474	50,973	50,000	47,500	50,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3	-	-	-	-	-
TOTAL ESTIMATED REVENUES	55,659	48,474	50,973	50,000	47,500	50,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	33,000
Reversions	857	-	327	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	56,516	48,474	51,300	50,000	47,500	83,000
Less 5% per F.S. 129.01	-	-	-	(2,500)	-	(2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 77,130	$ 49,655	$ 54,820	$ 63,423	$ 54,820	$ 72,719
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	75,950	46,135	47,500	62,601	62,601	71,850
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	75,950	46,135	47,500	62,601	62,601	71,850
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	75,950	46,135	47,500	62,601	62,601	71,850
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,180	3,520	7,320	822	(7,781)	869
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	1,180	3,520	7,320	822	(7,781)	869
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 77,130	$ 49,655	$ 54,820	$ 63,423	$ 54,820	$ 72,719

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ (198,763)	$ 453,008	$ 221,670	$ 100,934	$ (12,263)	$ 3,242
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,703,550	984,087	878,774	-	260,716	103,674
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	35	69	-	-	-	-
TOTAL ESTIMATED REVENUES	1,703,585	984,156	878,774	-	260,716	103,674
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,703,585	984,156	878,774	-	260,716	103,674
Less 5% per F.S. 129.01	-	-	-	-	-	(5,184)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,504,822	$ 1,437,164	$ 1,100,444	$ 100,934	$ 248,453	$ 101,733
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	1,051,814	1,215,493	1,112,707	96,964	245,211	100,164
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	1,051,814	1,215,493	1,112,707	96,964	245,211	100,164
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,051,814	1,215,493	1,112,707	96,964	245,211	100,164
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	453,008	221,670	(12,263)	3,970	3,242	1,569
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	453,008	221,670	(12,263)	3,970	3,242	1,569
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,504,822	$ 1,437,164	$ 1,100,444	$ 100,934	$ 248,453	$ 101,733

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 182,723	$ 230,325	$ 251,319	$ 269,698	$ 267,956	$ 118,384
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	64,044	51,074	49,712	65,000	50,000	50,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	328	505	415	450	428	450
TOTAL ESTIMATED REVENUES	64,372	51,579	50,128	65,450	50,428	50,450
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	64,372	51,579	50,128	65,450	50,428	50,450
Less 5% per F.S. 129.01	-	-	-	(3,273)	-	(2,523)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 247,095	$ 281,904	$ 301,446	$ 331,876	$ 318,384	$ 166,311
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	16,770	30,586	33,490	255,290	200,000	150,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	16,770	30,586	33,490	255,290	200,000	150,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,770	30,586	33,490	255,290	200,000	150,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	230,325	251,319	267,956	76,586	118,384	15,000
Reserve for Cash Carry Forward	-	-	-	-	-	1,311
TOTAL ENDING BALANCES	230,325	251,319	267,956	76,586	118,384	16,311
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 247,095	$ 281,904	$ 301,446	$ 331,876	$ 318,384	$ 166,311

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 333,010	$ 802,582	$ 1,354,778	$ 1,603,159	$ 1,932,058	$ 1,785,369
ESTIMATED REVENUES						
Ad Valorem Taxes	1,395,231	1,316,854	1,288,073	806,734	782,532	841,834
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	11,502	7,684	7,889	7,000	8,000	7,000
Intergovernmental Revenues	15,942	15,936	17,791	16,000	16,983	16,000
Charges for Services	281,259	343,440	286,751	200,000	314,685	310,000
Fines and Forfeits	5,078	2,257	8,356	5,000	10,000	10,000
Miscellaneous Revenue	1,702	93,737	183,182	20,800	301,271	203,300
TOTAL ESTIMATED REVENUES	1,710,714	1,779,909	1,792,042	1,055,534	1,433,471	1,388,134
OTHER FINANCING SOURCES						
Transfers In	100,000	100,000	100,000	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,810,714	1,879,909	1,892,042	1,055,534	1,433,471	1,388,134
Less 5% per F.S. 129.01	-	-	-	(52,777)	-	(69,407)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,143,724	$ 2,682,491	$ 3,246,821	$ 2,605,916	$ 3,365,529	$ 3,104,097
EXPENDITURES						
General Government	$ 746,874	$ 704,222	$ 787,515	$ 1,165,364	$ 893,452	$ 1,134,919
Court Related Expenditures	-	-	-	-	-	-
Public Safety	70,736	77,099	91,878	103,086	99,149	162,519
Physical Environment	-	-	-	-	-	-
Transportation	523,531	546,391	435,370	598,589	587,559	653,758
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	1,341,142	1,327,712	1,314,763	1,867,040	1,580,160	1,951,196
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,341,142	1,327,712	1,314,763	1,867,040	1,580,160	1,951,196
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	802,582	1,354,778	1,932,058	738,875	1,785,369	195,120
Reserve for Cash Carry Forward	-	-	-	-	-	957,781
TOTAL ENDING BALANCES	802,582	1,354,778	1,932,058	738,875	1,785,369	1,152,901
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,143,724	$ 2,682,491	$ 3,246,821	$ 2,605,916	$ 3,365,529	$ 3,104,097

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ (15,190)	$ 6,518	$ 16,364	$ 1,546	$ (39,396)	$ 506
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	56,027	53,770	54,010	54,960	52,212	53,857
Intergovernmental Revenues	-	-	1,934	1,270	37,156	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	33	4	-	-	-	-
TOTAL ESTIMATED REVENUES	56,060	53,773	55,943	56,230	89,368	53,857
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	554	548	471	220	209	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	56,614	54,321	56,414	56,450	89,577	53,857
Less 5% per F.S. 129.01	-	-	-	(2,823)	-	(2,693)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 41,424	$ 60,839	$ 72,778	$ 55,174	$ 50,181	$ 51,670
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	34,906	44,475	102,874	49,675	49,675	51,164
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	34,906	44,475	102,874	49,675	49,675	51,164
OTHER FINANCING USES						
Transfers Out	-	-	9,300	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	34,906	44,475	112,174	49,675	49,675	51,164
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	6,518	16,364	(39,396)	5,499	506	506
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	6,518	16,364	(39,396)	5,499	506	506
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 41,424	$ 60,839	$ 72,778	$ 55,174	$ 50,181	$ 51,670

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 1,446,727	$ 1,327,667	$ 1,091,498	$ 1,010,893	$ 1,294,918	$ 798,983
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,041,323	936,404	854,586	915,000	843,500	800,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	7,135	8,141	1,327	1,300	1,235	1,300
TOTAL ESTIMATED REVENUES	1,048,458	944,546	855,913	916,300	844,735	801,300
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,048,458	944,546	855,913	916,300	844,735	801,300
Less 5% per F.S. 129.01	-	-	-	(45,815)	-	(40,065)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,495,185	$ 2,272,213	$ 1,947,411	$ 1,881,378	$ 2,139,653	$ 1,560,218
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	527,782	510,595	452,493	1,243,820	1,247,181	1,022,542
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	527,782	510,595	452,493	1,243,820	1,247,181	1,022,542
OTHER FINANCING USES						
Transfers Out	639,735	670,120	200,000	200,000	93,490	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,167,517	1,180,715	652,493	1,443,820	1,340,671	1,022,542
ENDING BALANCES						
Reserves for Future Construction and Improvements						230,874
Reserve for Contingency	1,327,667	1,091,498	1,294,918	437,558	798,983	102,254
Reserve for Cash Carry Forward	-	-	-	-	-	204,548
TOTAL ENDING BALANCES	1,327,667	1,091,498	1,294,918	437,558	798,983	537,676
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,495,185	$ 2,272,213	$ 1,947,411	$ 1,881,378	$ 2,139,653	$ 1,560,218

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 776,947	$ 791,013	$ 832,297	$ 876,582	$ 852,443	$ 593,501
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,785	68,125	71,804	70,000	71,785	71,785
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,423	2,007	1,501	1,450	1,378	1,450
TOTAL ESTIMATED REVENUES	73,208	70,133	73,305	71,450	73,163	73,235
OTHER FINANCING SOURCES						
Transfers In	136,462	130,966	138,808	129,488	138,650	138,494
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	209,670	201,099	212,113	200,938	211,813	211,729
Less 5% per F.S. 129.01	-	-	-	(3,573)	-	(3,662)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 986,617	$ 992,112	$ 1,044,410	$ 1,073,948	$ 1,064,255	$ 801,569
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	195,603	159,815	191,968	826,115	470,754	748,300
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	195,603	159,815	191,968	826,115	470,754	748,300
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	195,603	159,815	191,968	826,115	470,754	748,300
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	791,013	832,297	852,443	247,833	593,501	53,269
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	791,013	832,297	852,443	247,833	593,501	53,269
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 986,617	$ 992,112	$ 1,044,410	$ 1,073,948	$ 1,064,255	$ 801,569

$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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 105,985	$ 126,484	$ 224,345	$ 324,711	$ 331,009	$ 71,011
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	262,564	317,495	386,440	350,000	266,318	266,300
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	43	8	-	-	-	-
TOTAL ESTIMATED REVENUES	262,607	317,503	386,440	350,000	266,318	266,300
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	10,231	38,890	5,754	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	272,838	356,392	392,194	350,000	266,318	266,300
Less 5% per F.S. 129.01	-	-	-	(17,500)	-	(13,315)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 378,824	$ 482,876	$ 616,540	$ 657,211	$ 597,327	$ 323,996
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	252,340	258,531	285,531	526,316	526,316	302,700
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	252,340	258,531	285,531	526,316	526,316	302,700
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	252,340	258,531	285,531	526,316	526,316	302,700
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	126,484	224,345	331,009	130,895	71,011	21,296
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	126,484	224,345	331,009	130,895	71,011	21,296
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 378,824	$ 482,876	$ 616,540	$ 657,211	$ 597,327	$ 323,996

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 220,565	$ 239,160	$ 233,422	$ 242,940	$ 235,929	$ 68,011
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	103,508	93,634	102,076	111,000	100,000	100,000
Miscellaneous Revenue	542	628	431	350	333	350
TOTAL ESTIMATED REVENUES	104,050	94,262	102,507	111,350	100,333	100,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	14,545	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	118,595	94,262	102,507	111,350	100,333	100,350
Less 5% per F.S. 129.01	-	-	-	(5,568)	-	(5,018)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 339,160	$ 333,422	$ 335,929	$ 348,723	$ 336,261	$ 163,344
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	100,000	100,000	100,000	268,250	268,250	110,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	100,000	100,000	100,000	268,250	268,250	110,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	100,000	100,000	100,000	268,250	268,250	110,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	239,160	233,422	235,929	80,473	68,011	31,344
Reserve for Cash Carry Forward	-	-	-	-	-	22,000
TOTAL ENDING BALANCES	239,160	233,422	235,929	80,473	68,011	53,344
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 339,160	$ 333,422	$ 335,929	$ 348,723	$ 336,261	$ 163,344

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,785	68,125	71,804	70,000	71,785	71,785
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	29	1	-	-	-	-
TOTAL ESTIMATED REVENUES	71,815	68,126	71,804	70,000	71,785	71,785
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	71,815	68,126	71,804	70,000	71,785	71,785
Less 5% per F.S. 129.01	-	-	-	(3,500)	-	(3,589)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 71,815	$ 68,126	$ 71,804	$ 66,500	$ 71,785	$ 68,196
EXPENDITURES						
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	71,815	68,126	71,804	66,500	71,785	71,785
TOTAL EXPENDITURES AND OTHER FINANCING USES	71,815	68,126	71,804	66,500	71,785	71,785
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	-	-	-	-	(3,589)
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	-	-	-	-	-	(3,589)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 71,815	$ 68,126	$ 71,804	$ 66,500	$ 71,785	$ 68,196

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 2,641,051	$ 2,445,860	$ 2,929,132	$ 3,040,870	$ 3,063,197	$ 2,433,381
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	1,393,122	2,015,489	1,879,371	1,150,000	1,092,500	1,150,000
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	16,065	20,700	25,549	18,000	17,100	18,000
TOTAL ESTIMATED REVENUES	1,409,187	2,036,189	1,904,920	1,168,000	1,109,600	1,168,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,409,187	2,036,189	1,904,920	1,168,000	1,109,600	1,168,000
Less 5% per F.S. 129.01	-	-	-	(58,400)	-	(58,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,050,238	$ 4,482,049	$ 4,834,052	$ 4,150,470	$ 4,172,797	$ 3,542,981
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	1,354,378	1,302,917	1,770,855	3,189,608	1,739,416	2,037,314
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	1,354,378	1,302,917	1,770,855	3,189,608	1,739,416	2,037,314
OTHER FINANCING USES						
Transfers Out	250,000	250,000	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,604,378	1,552,917	1,770,855	3,189,608	1,739,416	2,037,314
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,445,860	2,929,132	3,063,197	960,862	2,433,381	1,098,204
Reserve for Cash Carry Forward	-	-	-	-	-	407,463
TOTAL ENDING BALANCES	2,445,860	2,929,132	3,063,197	960,862	2,433,381	1,505,667
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,050,238	$ 4,482,049	$ 4,834,052	$ 4,150,470	$ 4,172,797	$ 3,542,981

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 2,000,278	$ 1,364,526	$ 1,551,377	$ 1,099,879	$ 1,343,136	$ 827,070
ESTIMATED REVENUES						
Ad Valorem Taxes	15,056,665	15,479,178	15,142,752	16,492,803	15,998,019	17,209,654
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	12,233	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	15,950	16,719	16,671	8,650	8,218	8,650
TOTAL ESTIMATED REVENUES	15,072,615	15,508,130	15,159,423	16,501,453	16,006,237	17,218,304
OTHER FINANCING SOURCES						
Transfers In	50,000	50,000	-	-	-	-
Reversions	537,909	127,263	216,615	-	15,000	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	15,660,524	15,685,393	15,376,038	16,501,453	16,021,237	17,218,304
Less 5% per F.S. 129.01	-	-	-	(825,073)	-	(860,915)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,660,803	$ 17,049,919	$ 16,927,415	$ 16,776,259	$ 17,364,373	$ 17,184,459
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	16,296,276	15,498,542	15,584,279	16,537,302	16,537,302	17,184,057
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	16,296,276	15,498,542	15,584,279	16,537,302	16,537,302	17,184,057
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,296,276	15,498,542	15,584,279	16,537,302	16,537,302	17,184,057
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,364,526	1,551,377	1,343,136	238,957	827,070	402
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	1,364,526	1,551,377	1,343,136	238,957	827,070	402
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,660,803	$ 17,049,919	$ 16,927,415	$ 16,776,259	$ 17,364,373	$ 17,184,459

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 144,541	$ 438,968	$ 714,713	$ 984,573	$ 1,047,447	$ 853,029
ESTIMATED REVENUES						
Ad Valorem Taxes	3,508,615	3,732,226	3,653,614	3,863,565	3,747,658	4,028,629
Taxes	4,968	4,480	5,829	5,000	4,750	5,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	34,480	96,431	198,022	67,199	164,408	277,439
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	13,678	8,486	7,339	3,350	3,183	3,350
TOTAL ESTIMATED REVENUES	3,561,742	3,841,624	3,864,804	3,939,114	3,919,998	4,314,418
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	3,561,742	3,841,624	3,864,804	3,939,114	3,919,998	4,314,418
Less 5% per F.S. 129.01	-	-	-	(196,956)	-	(215,721)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,706,282	$ 4,280,592	$ 4,579,517	$ 4,726,731	$ 4,967,445	$ 4,951,726
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	3,267,314	3,565,878	3,532,071	4,246,218	4,114,416	4,182,250
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	3,267,314	3,565,878	3,532,071	4,246,218	4,114,416	4,182,250
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,267,314	3,565,878	3,532,071	4,246,218	4,114,416	4,182,250
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	438,968	714,713	1,047,447	480,513	853,029	418,225
Reserve for Cash Carry Forward	-	-	-	-	-	351,251
TOTAL ENDING BALANCES	438,968	714,713	1,047,447	480,513	853,029	769,476
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,706,282	$ 4,280,592	$ 4,579,517	$ 4,726,731	$ 4,967,445	$ 4,951,726

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 15,644	$ 107,861	$ 50,482	$ 65,348	$ 77,472	$ 55,069
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	65,716	46,288	85,005	67,350	90,080	86,750
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	67	70	-	-	-	-
TOTAL ESTIMATED REVENUES	65,783	46,358	85,005	67,350	90,080	86,750
OTHER FINANCING SOURCES						
Transfers In	120,000	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	185,783	46,358	85,005	67,350	90,080	86,750
Less 5% per F.S. 129.01	-	-	-	(3,368)	-	(4,338)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 201,427	$ 154,219	$ 135,487	$ 129,331	$ 167,551	$ 137,482
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	93,566	103,736	58,016	111,852	112,482	112,963
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	93,566	103,736	58,016	111,852	112,482	112,963
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	93,566	103,736	58,016	111,852	112,482	112,963
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	107,861	50,482	77,472	17,479	55,069	11,296
Reserve for Cash Carry Forward	-	-	-	-	-	13,222
TOTAL ENDING BALANCES	107,861	50,482	77,472	17,479	55,069	24,518
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 201,427	$ 154,219	$ 135,487	$ 129,331	$ 167,551	$ 137,482

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 1,602	$ -	$ 880	$ 1,469	$ 1,708	$ 2,179
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	11,195	11,161	11,784	11,195	11,784
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	7,700	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3	1	-	-	-	-
TOTAL ESTIMATED REVENUES	7,703	11,196	11,161	11,784	11,195	11,784
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	129	112	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	7,703	11,325	11,273	11,784	11,195	11,784
Less 5% per F.S. 129.01	-	-	-	(589)	-	(589)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 9,305	$ 11,325	$ 12,153	$ 12,664	$ 12,903	$ 13,374
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	9,305	10,445	10,445	10,724	10,724	10,724
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	9,305	10,445	10,445	10,724	10,724	10,724
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,305	10,445	10,445	10,724	10,724	10,724
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	-	880	1,708	1,940	2,179	1,072
Reserve for Cash Carry Forward	-	-	-	-	-	1,578
TOTAL ENDING BALANCES	-	880	1,708	1,940	2,179	2,651
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 9,305	$ 11,325	$ 12,153	$ 12,664	$ 12,903	$ 13,374

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 897,378	$ 1,003,197	$ 829,179	$ 57,113	$ 137,079	$ 0
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	821,033	828,337	805,923	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	783,662	796,081	803,679	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,125	1,564	585	-	2	-
TOTAL ESTIMATED REVENUES	1,605,819	1,625,982	1,610,188	-	2	-
OTHER FINANCING SOURCES						
Transfers In	398,830	392,880	391,780	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2,004,649	2,018,862	2,001,968	-	2	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,902,027	$ 3,022,059	$ 2,831,147	$ 57,113	$ 137,081	$ 0
EXPENDITURES						
General Government	$ 398,830	$ 392,880	$ 391,780	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	398,830	392,880	391,780	-	-	-
OTHER FINANCING USES						
Transfers Out	1,500,000	1,800,000	2,302,288	-	137,081	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,898,830	2,192,880	2,694,068	-	137,081	-
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,003,197	829,179	137,079	57,113	0	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	1,003,197	829,179	137,079	57,113	0	0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,902,027	$ 3,022,059	$ 2,831,147	$ 57,113	$ 137,081	$ 0

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 17,300	$ 1,306	$ 1,763	$ -	$ 90	$ 0
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	933	454	237	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	17	-	-	-	-	-
TOTAL ESTIMATED REVENUES	951	454	237	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	5	3	1	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	956	457	238	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 18,256	$ 1,763	$ 2,001	$ -	$ 90	$ 0
EXPENDITURES						
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	16,950	-	1,911	-	90	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,950	-	1,911	-	90	-
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	1,306	1,763	90	-	0	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	1,306	1,763	90	-	0	0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 18,256	$ 1,763	$ 2,001	$ -	$ 90	$ 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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 7,910,819	$ 7,939,523	$ 7,987,778	$ 8,021,604	$ 8,021,488	$ 8,045,237
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	28,703	48,256	33,710	25,000	23,750	25,000
TOTAL ESTIMATED REVENUES	28,703	48,256	33,710	25,000	23,750	25,000
OTHER FINANCING SOURCES						
Transfers In	9,460,075	9,459,075	9,459,575	9,463,325	9,463,325	9,459,325
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	9,488,778	9,507,331	9,493,285	9,488,325	9,487,075	9,484,325
Less 5% per F.S. 129.01	-	-	-	(1,250)	-	(1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,399,598	$ 17,446,853	$ 17,481,063	$ 17,508,679	$ 17,508,563	$ 17,528,312
EXPENDITURES						
General Government	$ 9,460,075	$ 9,459,075	$ 9,459,575	$ 9,463,326	$ 9,463,326	$ 9,459,325
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	9,460,075	9,459,075	9,459,575	9,463,326	9,463,326	9,459,325
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,460,075	9,459,075	9,459,575	9,463,326	9,463,326	9,459,325
ENDING BALANCES						
Reserve for Debt Service						8,068,987
Reserve for Contingency	7,939,523	7,987,778	8,021,488	8,045,353	8,045,237	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	7,939,523	7,987,778	8,021,488	8,045,353	8,045,237	8,068,987
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,399,598	$ 17,446,853	$ 17,481,063	$ 17,508,679	$ 17,508,563	$ 17,528,312

$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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 591,221	$ 404,293	$ 139,898	$ 379	$ (7,050)	$ 27,640
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	162,026	112,189	120,634	120,000	120,000	120,000
Miscellaneous Revenue	1,369	898	188	200	190	200
TOTAL ESTIMATED REVENUES	163,395	113,087	120,822	120,200	120,190	120,200
OTHER FINANCING SOURCES						
Transfers In	-	-	-	175,000	175,000	180,000
Reversions	-	2,800	10,545	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	163,395	115,887	131,367	295,200	295,190	300,200
Less 5% per F.S. 129.01	-	-	-	(6,010)	-	(6,010)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 754,617	$ 520,180	$ 271,265	$ 289,569	$ 288,140	$ 321,830
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	250,324	280,282	278,315	240,500	260,500	315,500
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	250,324	280,282	278,315	240,500	260,500	315,500
OTHER FINANCING USES						
Transfers Out	100,000	100,000	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	350,324	380,282	278,315	240,500	260,500	315,500
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	404,293	139,898	(7,050)	49,069	27,640	6,330
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	404,293	139,898	(7,050)	49,069	27,640	6,330
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 754,617	$ 520,180	$ 271,265	$ 289,569	$ 288,140	$ 321,830

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 29	$ 29	$ 29	$ -	$ -	$ -
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 29	$ 29	$ 29	$ -	$ -	$ -
EXPENDITURES						
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	-	-	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	29	29	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 84	$ 84	$ 84	$ -	$ -	$ -
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 84	$ 84	$ 84	$ -	$ -	$ -
EXPENDITURES						
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	-	-	-	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	84	84	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 80,337,494	$ 68,174,839	$ 51,885,847	$ 39,499,480	$ 41,237,529	$ 33,141,053
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	13,675,956	14,265,838	14,863,686	14,954,968	14,954,968	15,712,813
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,471,007	390,563	925,760	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	712,358	1,178,463	345,908	97,060	98,960	41,170
TOTAL ESTIMATED REVENUES	15,859,322	15,834,864	16,135,354	15,052,028	15,053,928	15,753,983
OTHER FINANCING SOURCES						
Transfers In	2,650,000	510,852	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	18,509,322	16,345,716	16,135,354	15,052,028	15,053,928	15,753,983
Less 5% per F.S. 129.01	-	-	-	(752,601)	-	(787,699)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 98,846,815	$ 84,520,555	$ 68,021,201	$ 53,798,906	$ 56,291,457	$ 48,107,337
EXPENDITURES						
General Government	$ 93,914	$ 2,740,196	$ 776,311	$ 284,085	$ 284,085	$ 551,000
Court Related Expenditures	17,500	400,729	-	-	-	-
Public Safety	1,166,849	421,176	26,159	500,000	500,000	-
Physical Environment	-	-	-	-	-	-
Transportation	19,222,310	18,872,133	16,129,847	11,643,192	12,243,994	9,010,000
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	312,498	348,519	-	659,000	659,000	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	20,813,071	22,782,753	16,932,317	13,086,277	13,687,079	9,561,000
OTHER FINANCING USES						
Transfers Out	9,858,905	9,851,955	9,851,355	9,463,325	9,463,325	9,459,325
TOTAL EXPENDITURES AND OTHER FINANCING USES	30,671,976	32,634,708	26,783,672	22,549,602	23,150,404	19,020,325
ENDING BALANCES						
Reserves for Future Construction and Improvements						29,087,012
Reserve for Contingency	68,174,839	51,885,847	41,237,529	31,249,304	33,141,053	-
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	68,174,839	51,885,847	41,237,529	31,249,304	33,141,053	29,087,012
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 98,846,815	$ 84,520,555	$ 68,021,201	$ 53,798,906	$ 56,291,457	$ 48,107,337

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 2,782,113	$ 405,783	$ 406,632	$ 418,469	$ 618,383	$ 419,095
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	267,004	-	211,087	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	6,667	849	664	750	713	750
TOTAL ESTIMATED REVENUES	273,671	849	211,751	750	713	750
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	273,671	849	211,751	750	713	750
Less 5% per F.S. 129.01	-	-	-	(38)	-	(38)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,055,783	$ 406,632	$ 618,383	$ 419,181	$ 619,095	$ 419,808
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	200,000	200,000
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	200,000	200,000
OTHER FINANCING USES						
Transfers Out	2,650,000	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,650,000	-	-	-	200,000	200,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						159,808
Reserve for Contingency	405,783	406,632	618,383	419,181	419,095	20,000
Reserve for Cash Carry Forward	-	-	-	-	-	40,000
TOTAL ENDING BALANCES	405,783	406,632	618,383	419,181	419,095	219,808
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,055,783	$ 406,632	$ 618,383	$ 419,181	$ 619,095	$ 419,808

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 44,348	$ 174,137	$ 174,416	$ 174,540	$ 174,680	$ 174,803
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	129,698	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	91	279	264	130	124	130
TOTAL ESTIMATED REVENUES	129,789	279	264	130	124	130
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	129,789	279	264	130	124	130
Less 5% per F.S. 129.01	$ -	-	-	(7)	$ -	(7)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 174,137	$ 174,416	$ 174,680	$ 174,663	$ 174,803	$ 174,927
EXPENDITURES						
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						174,927
Reserve for Contingency	174,137	174,416	174,680	174,663	174,803	-
Reserve for Cash Carry Forward	-	-	-	-	-	(0)
TOTAL ENDING BALANCES	174,137	174,416	174,680	174,663	174,803	174,927
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 174,137	$ 174,416	$ 174,680	$ 174,663	$ 174,803	$ 174,927

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 611	$ 611	$ 611	$ 611	$ 611	$ (0)
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 611	$ 611	$ 611	$ 611	$ 611	$ (0)
EXPENDITURES						
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	-	-	-	-	611	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	611	-
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	611	611	611	611	(0)	(0)
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	611	611	611	611	(0)	(0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 611	$ 611	$ 611	$ 611	$ 611	$ (0)

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 705,340	$ 707,087	$ 709,100	$ 360,700	$ 710,563	$ 362,083
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,747	2,013	1,463	1,600	1,520	1,600
TOTAL ESTIMATED REVENUES	1,747	2,013	1,463	1,600	1,520	1,600
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,747	2,013	1,463	1,600	1,520	1,600
Less 5% per F.S. 129.01	-	-	-	(80)	-	(80)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 707,087	$ 709,100	$ 710,563	$ 362,220	$ 712,083	$ 363,603
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	350,000	350,000
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	350,000	350,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	350,000	350,000
ENDING BALANCES						
Reserves for Future Construction and Improvements						
Reserve for Contingency	707,087	709,100	710,563	362,220	362,083	13,603
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	707,087	709,100	710,563	362,220	362,083	13,603
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 707,087	$ 709,100	$ 710,563	$ 362,220	$ 712,083	$ 363,603

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 3,032	$ 8	$ 8	$ 8	$ 8	$ 0
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1	-	-	-	-	-
TOTAL ESTIMATED REVENUES	1	-	-	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1	-	-	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,032	$ 8	$ 8	$ 8	$ 8	$ 0
EXPENDITURES						
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	-	-	-	-	8	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,024	-	-	-	8	-
ENDING BALANCES						
Reserves for Future Construction and Improvements						
Reserve for Contingency	8	8	8	8	0	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	8	8	8	8	0	0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,032	$ 8	$ 8	$ 8	$ 8	$ 0

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 4,516	$ 18	$ 18	$ 18	$ 18	$ 18
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2	-	-	-	-	-
TOTAL ESTIMATED REVENUES	2	-	-	-	-	-
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2	-	-	-	-	-
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,518	$ 18	$ 18	$ 18	$ 18	$ 18
EXPENDITURES						
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	18	18	18	18	18	-
Reserve for Cash Carry Forward	-	-	-	-	-	0
TOTAL ENDING BALANCES	18	18	18	18	18	18
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,518	$ 18	$ 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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 15,422,727	$ 17,491,898	$ 19,343,957	$ 19,659,839	$ 20,822,014	$ 21,085,310
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	6,042,310	6,199,240	6,345,048	6,630,476	6,434,508	6,667,322
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	3,293,988	3,675,555	3,485,394	3,328,880	3,494,000	3,500,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,311,012	1,083,684	893,290	935,000	732,366	273,000
TOTAL ESTIMATED REVENUES	10,647,309	10,958,479	10,723,732	10,894,356	10,660,874	10,440,322
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	55,585	56,899	51,946	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	10,702,894	11,015,378	10,775,678	10,894,356	10,660,874	10,440,322
Less 5% per F.S. 129.01	-	-	-	(544,718)	-	(522,016)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 26,125,622	$ 28,507,276	$ 30,119,635	$ 30,009,477	$ 31,482,889	$ 31,003,616
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	8,633,724	9,163,319	9,297,620	12,440,645	10,397,579	10,956,250
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	8,633,724	9,163,319	9,297,620	12,440,645	10,397,579	10,956,250
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	8,633,724	9,163,319	9,297,620	12,440,645	10,397,579	10,956,250
ENDING BALANCES						
Reserves for Future Construction and Improvements						16,760,491
Reserve for Contingency	17,491,898	19,343,957	20,822,014	17,568,833	21,085,310	1,095,625
Reserve for Cash Carry Forward	-	-	-	-	-	2,191,250
TOTAL ENDING BALANCES	17,491,898	19,343,957	20,822,014	17,568,833	21,085,310	20,047,366
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 26,125,622	$ 28,507,276	$ 30,119,635	$ 30,009,477	$ 31,482,889	$ 31,003,616

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 FY10/11	Actual FY11/12	Actual FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Budget FY14/15
FUND BALANCE CARRYFORWARD	$ 2,101,676	$ 2,608,115	$ 2,107,972	$ 1,716,667	$ 1,932,393	$ 1,498,824
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	9,071,450	8,259,862	8,816,020	9,076,068	8,868,482	9,240,548
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	7,662	13,369	6,843	10,000	3,100	4,000
TOTAL ESTIMATED REVENUES	9,079,111	8,273,231	8,822,863	9,086,068	8,871,582	9,244,548
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	98,282	90,828	83,813	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	9,177,393	8,364,059	8,906,676	9,086,068	8,871,582	9,244,548
Less 5% per F.S. 129.01	-	-	-	(454,303)	-	(462,227)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 11,279,069	$ 10,972,174	$ 11,014,649	$ 10,348,431	$ 10,803,975	$ 10,281,145
EXPENDITURES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	8,670,954	8,864,202	9,082,256	9,563,908	9,305,151	9,585,562
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	8,670,954	8,864,202	9,082,256	9,563,908	9,305,151	9,585,562
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	8,670,954	8,864,202	9,082,256	9,563,908	9,305,151	9,585,562
ENDING BALANCES						
Reserves for Future Construction and Improvements						-
Reserve for Contingency	2,608,115	2,107,972	1,932,393	784,523	1,498,824	695,583
Reserve for Cash Carry Forward	-	-	-	-	-	-
TOTAL ENDING BALANCES	2,608,115	2,107,972	1,932,393	784,523	1,498,824	695,583
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 11,279,069	$ 10,972,174	$ 11,014,649	$ 10,348,431	$ 10,803,975	$ 10,281,145

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.

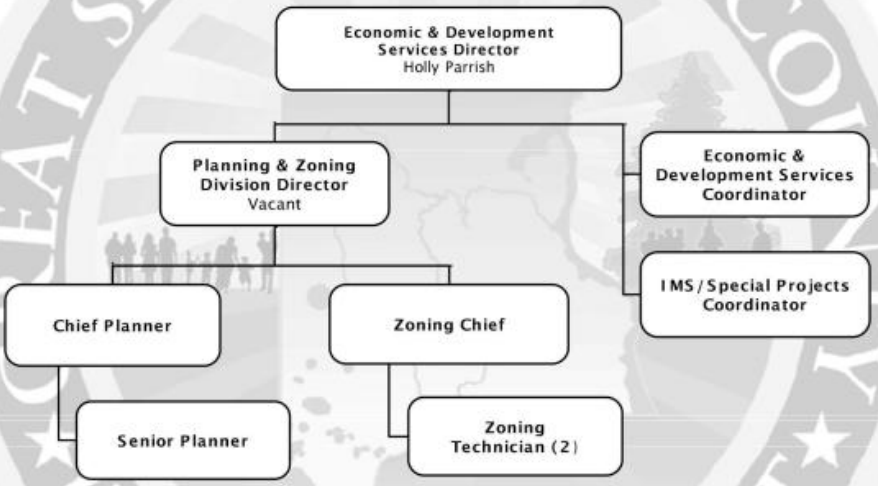
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the General Government section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the 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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
LEGISLATIVE, EXECUTIVE, LEGAL						
0100 County Commission	543,303	558,216	520,524	612,643	575,247	612,895
0301 County Attorney	561,255	549,885	557,378	639,256	613,680	651,874
0101 County Manager	397,032	315,213	311,711	412,593	383,777	462,914
Total: Legislative, Executive, Legal	*1,501,590*	*1,423,314*	*1,389,613*	*1,664,491*	*1,572,705*	*1,727,683*
FINANCE & ADMINISTRATION						
0601 Board of Tax Adjustment	53,634	56,639	57,218	62,000	62,936	66,000
0202 Budget Office	173,812	166,351	176,922	193,700	193,933	210,780
0200 Commission Auditor	113,820	107,834	111,453	124,660	123,805	131,082
0201 County Comptroller	1,415,090	1,382,366	1,268,361	1,388,363	1,349,962	1,434,165
0103 Human Resources & Benefits	311,574	145,128	148,649	235,142	163,993	242,701
0107 Management Information Systems	1,452,390	1,570,392	1,806,746	1,968,842	1,816,290	1,937,560
0401 Property Appraiser	2,502,137	2,465,861	2,539,377	2,630,466	2,630,466	2,880,267
0204 Purchasing	286,900	294,991	363,990	341,514	334,778	348,611
8888 Self Insurance - Health	11,977,157	12,213,650	12,931,644	14,762,693	13,610,585	16,297,372
1101 Supervisor of Elections	1,404,462	1,580,274	1,431,342	1,629,280	1,629,280	1,667,685
0501 Tax Collector	3,023,835	2,955,164	2,909,986	3,092,248	3,092,048	3,143,725
Total: Finance & Administration	*22,714,812*	*22,938,650*	*23,745,688*	*26,428,907*	*25,008,074*	*28,359,950*
OTHER GENERAL GOVERNMENT						
1202 Building & Custodial Services	2,687,039	2,516,270	2,517,151	2,865,551	2,774,951	2,773,202
0701 Clerk of Court	918,746	909,511	916,664	1,027,033	975,315	1,106,210
0105 Risk Manager	2,313,463	2,454,916	2,446,978	2,714,561	2,619,698	2,858,627
Total: Other General Government	*5,919,248*	*5,880,696*	*5,880,793*	*6,607,145*	*6,369,964*	*6,738,039*
COMPREHENSIVE PLANNING						
1804 Planning & Zoning	746,874	704,222	787,515	1,165,364	893,452	1,134,919
Total: Comprehensive Planning	*746,874*	*704,222*	*787,515*	*1,165,364*	*893,452*	*1,134,919*
TOTAL - GENERAL GOVERNMENT	**30,882,524**	**30,946,883**	**31,803,609**	**35,865,907**	**33,844,194**	**37,960,591**
General Government - BCC	23,033,345	23,036,074	24,006,240	27,486,880	25,517,086	29,162,704
General Government - Constitutional Officers	7,849,179	7,910,810	7,797,369	8,379,026	8,327,107	8,797,887
General Government - Gov & Independent Agencies	-	-	-	-	-	-
General Government - Non-Operational - Debt Service	9,858,905	9,851,955	9,851,355	9,463,326	9,463,326	9,459,325
General Government - Capital Funds	93,914	2,740,196	776,311	284,085	284,085	551,000
GRAND TOTAL - General Government	**40,835,344**	**43,539,034**	**42,431,275**	**45,613,318**	**43,591,605**	**47,970,916**

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	659,671	679,719	802,214	715,302	806,769
Operating Expenses	44,551	106,341	361,150	176,150	326,150
Capital Outlay	0	1,455	2,000	2,000	2,000
Other	0	0	0	0	0
TOTAL	**704,222**	**787,515**	**1,165,364**	**893,452**	**1,134,919**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	10	10	10	9	9

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Adopted a new floodplain management ordinance based upon the FEMA-approved model code.
- Obtained Unified Planning Work Program funding to establish and consider options for replacing the county's existing transportation concurrency management system as a mechanism to fund essential future transportation infrastructure capacity.
- Processed 14 rezonings, 24 concurrency applications, 2 DRI amendments, 31 DRC applications, and 43 zoning verifications.
- Performed 24 commercial plan reviews and 5 residential site plan reviews.

- Adopted a Special Events Ordinance to ensure that large events are conducted so as not to pose a threat to public health, safety, and welfare and to ensure that such events are staffed with adequate fire, EMS and law enforcement personnel.
- Amended the School Impact Fee Ordinance to provide impact fee credits for building permits that have expired and for which refunds were not applied within the time-frame required.
- Commenced the renovation of the third floor zoning and building area to provide more efficient customer service and to facilitate improved access.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- Implement a funding system to replace the county's existing transportation concurrency management system as a mechanism to fund essential future transportation infrastructure capacity.
- Complete the renovation of the third floor zoning and building area to provide more efficient one-on-one customer service and to facilitate improved access.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of FTEs (Full time equivalents)	10	9	9
	Total Operating Expenses	106,341	176,150	326,150
OUTPUT	Rezoning, Comp Plan & DRI Reviews	12	19	23
	Permit Applications Reviewed/Processed	1,587	1,612	1,773
	Development Review Committee (DRC) Reviews	83	137	150
EFFICIENCY	Operating Cost per Review/Permit	63.22	99.63	167.60
	Number of Reviews/Permits per FTE	168	196	216
EFFECTIVE	Estimated County Population	191,143	194,345	198,658
	Percentage Reviews/Permits per County Population	0.88	0.91	0.98

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	555,695	526,360	526,068	593,214	538,549	600,369
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	524	295	645	1,200	1,320	1,200
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	40,815	38,636	37,767	45,473	38,835	38,318
522000	RETIREMENT CONTRIBUTIONS	52,280	24,780	31,791	48,688	41,773	42,287
523000	HEALTH INSURANCE	77,431	68,076	81,555	111,485	92,962	122,883
523100	LIFE INSURANCE	441	363	410	476	399	368
523200	DENTAL INSURANCE	1,406	1,162	1,482	1,680	1,464	1,344
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***728,591***	***659,671***	***679,719***	***802,214***	***715,302***	***806,769***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	250	0	90,000	337,500	150,000	300,000
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	31	139	527	2,500	1,500	1,500
541100	TELEPHONE/COMMUNICATIONS	1,672	1,531	1,741	2,000	2,000	2,000
541200	POSTAGE AND FREIGHT	1,115	25,444	1,958	1,100	2,300	2,300
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,008	2,163	330	350	350	350
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	646	366	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,113	2,270	1,287	1,300	4,000	4,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	3,568	7,456	6,162	10,000	10,000	10,000
549300	TRAINING & CERTIFICATION	1,200	85	745	2,000	2,000	2,000
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	2,614	2,648	1,354	1,400	1,000	1,000
552000	OPERATING SUPPLIES	1,460	110	310	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	131	0	500	500	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,164	2,209	1,927	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	***17,839***	***44,551***	***106,341***	***361,150***	***176,150***	***326,150***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,305	2,000	2,000	2,000
564200	M & E - NON-CAPITALIZED	444	0	150	0	0	0
	TOTAL CAPITAL EXPENSES	***444***	***0***	***1,455***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***746,874***	***704,222***	***787,515***	***1,165,364***	***893,452***	***1,134,919***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	48,854	52,609	53,594	55,000	52,250	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	4,780	4,030	3,623	7,000	10,686	11,000
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	***53,634***	***56,639***	***57,218***	***62,000***	***62,936***	***66,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***53,634***	***56,639***	***57,218***	***62,000***	***62,936***	***66,000***

Budget Office

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	163,335	167,419	183,404	183,637	200,484
Operating Expenses	3,016	8,316	10,296	10,296	10,296
Capital Outlay	0	1,187	0	0	0
Other	0	0	0	0	0
TOTAL	**166,351**	**176,922**	**193,700**	**193,933**	**210,780**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	2	2	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed and published the FY 13/14 Budget on the county website.
- Complied with all regulations to post all budget resolutions.
- Wrote procedures for the Excel Budget Model documenting the conversion and setting up of the new year files.
- Created detailed document outlining all the Excel files in the budget model.
- Continued 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.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of FTEs (Full Time Equivalents)	2	2	2
	Total Operating Budget	176,922	193,933	210,780
	Total County Budget	304,556,657	292,145,884	277,107,360
OUTPUT	Published Budget Document	Yes	Yes	Yes
	Budget Transfers/Amendments Processed	292	250	225
EFFICIENCY	Per Capita Cost of Program	0.93	1.00	1.06
	Percentage Program Cost of Total County Budget	0.058	0.066	0.076
EFFECTIVE	GFOA Budget Award	No	Yes	Yes
	Percent Compliance with Florida's Truth in Millage Act (TRIM)	100	90	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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	132,373	132,366	132,373	136,348	132,375	140,439
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	63	0	0	327	0	327
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	9,559	9,575	9,545	10,456	8,956	10,769
522000	RETIREMENT CONTRIBUTIONS	14,857	7,717	11,092	19,883	19,136	23,335
523000	HEALTH INSURANCE	11,913	13,294	13,989	15,962	22,745	25,187
523100	LIFE INSURANCE	91	91	91	92	91	92
523200	DENTAL INSURANCE	291	291	329	336	335	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***169,146***	***163,335***	***167,419***	***183,404***	***183,637***	***200,484***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	75	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	34	16	35	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	1,550	1,550	1,550	1,550
547000	PRINTING AND BINDING	1,032	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	1,546	297	297	1,000	1,000	1,000
549300	TRAINING & CERTIFICATION	1,200	1,200	0	0	0	0
551000	OFFICE SUPPLIES	769	1,468	492	1,400	1,325	1,400
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	5,907	6,261	6,261	6,261
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	85	35	35	35	35	35
	TOTAL OPERATING EXPENSES	***4,666***	***3,016***	***8,316***	***10,296***	***10,296***	***10,296***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,187	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***1,187***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***173,812***	***166,351***	***176,922***	***193,700***	***193,933***	***210,780***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	107,834	111,453	123,057	122,905	129,479
Operating Expenses	0	0	1,603	900	1,603
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**107,834**	**111,453**	**124,660**	**123,805**	**131,082**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	94,996	94,631	94,996	97,787	97,727	100,666
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	7,183	7,203	7,481	7,402	7,701
522000	RETIREMENT CONTRIBUTIONS	11,414	5,828	9,044	17,575	17,563	20,898
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	46	46	46	46	46	46
523200	DENTAL INSURANCE	145	145	165	168	167	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***113,820***	***107,834***	***111,453***	***123,057***	***122,905***	***129,479***

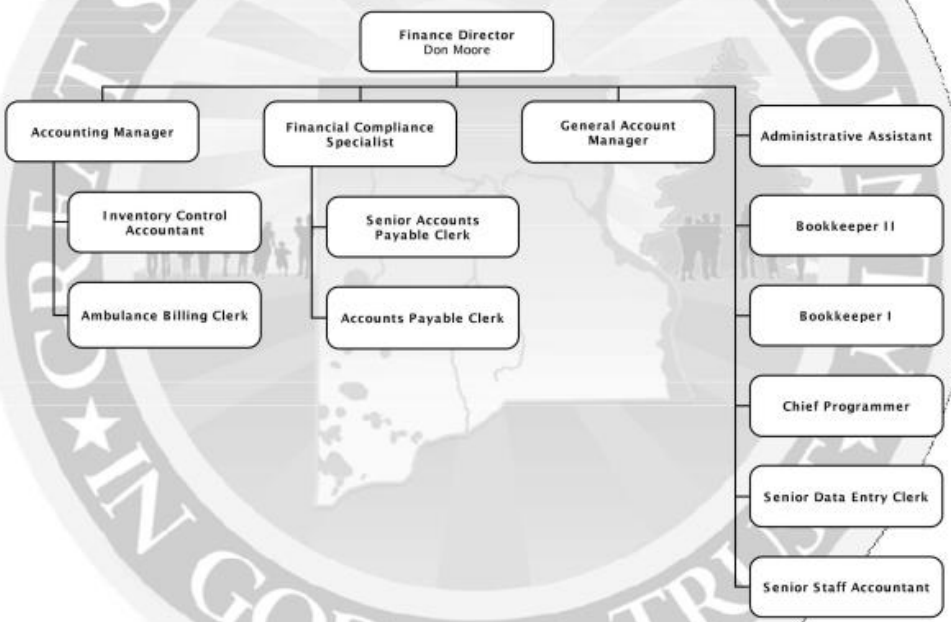
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & 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	0	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	0	0	0	1,000	900	1,000
551000	OFFICE SUPPLIES	0	0	0	250	0	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	***0***	***0***	***0***	***1,603***	***900***	***1,603***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***113,820***	***107,834***	***111,453***	***124,660***	***123,805***	***131,082***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	933,616	861,868	928,813	902,462	981,665
Operating Expenses	446,945	404,523	457,050	446,500	450,500
Capital Outlay	1,806	1,970	2,500	1,000	2,000
Other	0	0	0	0	0
TOTAL	**1,382,366**	**1,268,361**	**1,388,363**	**1,349,962**	**1,434,165**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	14	14	14	14	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Initiated new accounting and receipting process for the Building Division based on newly acquired software.
- Received an unmodified opinion on the audit of the Clay County Board of County Commissioners for the fiscal year ended 9/30/13. The books and records were found to be in compliance with appropriate rules and laws.
- Updated investment internal control procedures and policy.
- Updated general ledger chart of accounts to comply with the State of Florida Uniform Accounting System updates.
- Assisted the MIS Division with Citrix Thin-Client migration with Microsoft Windows 7 deployment.
- Citrix Thin-Client migration to be compliant with Windows 7
- Taught several Microsoft Excel and Word computer classes for County staff.

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 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of FTEs (Full Time Equivalents)	14	14	14
	Total Operating Budget	1,268,361	1,349,962	1,434,165
OUTPUT	Number of Employees Paid for Year	553	560	570
	Board Operating Budget Administered	304,556,657	292,145,884	277,107,360
	Number of Purchase Orders Issued	3,394	3,364	3,379
EFFICIENCY	Number of Employees Paid per Direct FTE (1.5 FTEs)	369	373	380
	Board Operating Budget Administered per Direct FTE (12.5 FTEs)	24,364,533	23,371,671	22,309,626
	Purchase Orders Issued per Direct FTE (2 FTEs)	1,697	1,682	1,690
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	741,334	735,740	644,749	657,156	645,810	694,081
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	3	102	61	2,500	52	2,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	52,438	52,429	45,377	50,464	46,287	53,288
522000	RETIREMENT CONTRIBUTIONS	68,799	34,922	42,938	64,588	63,396	74,597
523000	HEALTH INSURANCE	115,111	107,989	125,984	151,278	144,122	154,371
523100	LIFE INSURANCE	625	623	635	644	635	644
523200	DENTAL INSURANCE	1,909	1,810	2,125	2,184	2,161	2,184
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***980,220***	***933,616***	***861,868***	***928,813***	***902,462***	***981,665***

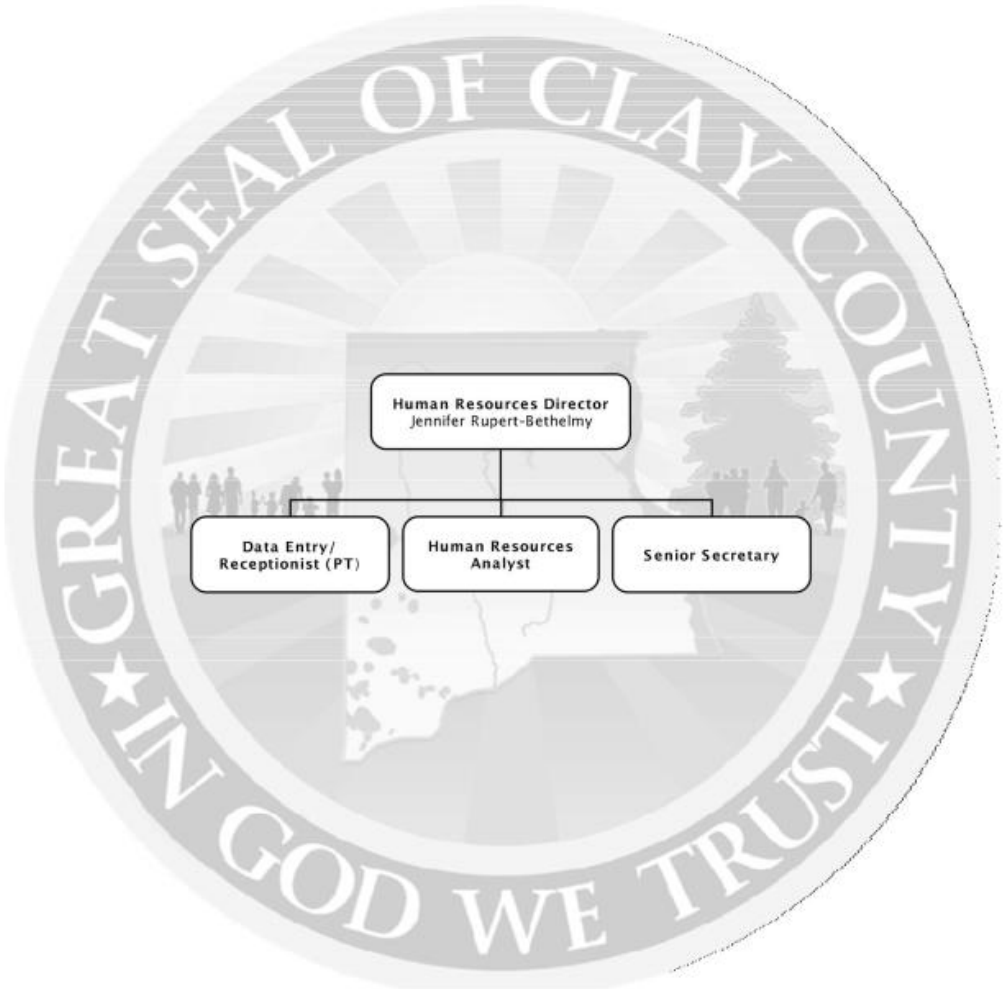
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	11,300	6,300	800	13,000	6,500	10,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	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	193,938	193,938	195,000	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	158,070	178,174	160,548	200,000	200,000	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	397	620	439	750	750	750
541100	TELEPHONE/COMMUNICATIONS	782	675	291	500	250	250
541200	POSTAGE AND FREIGHT	4,490	4,438	4,634	5,000	5,000	5,000
543000	UTILITY SERVICES	7,103	6,225	2,779	0	0	0
544000	RENTALS AND LEASES	24,570	26,260	12,541	1,000	1,000	1,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	15,460	14,215	13,943	16,200	16,000	16,000
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	9	0	342	500	500	500
549200	LEGAL ADVERTISING	0	0	56	1,500	1,000	1,000
549300	TRAINING & CERTIFICATION	1,029	1,840	1,740	2,500	2,500	2,500
551000	OFFICE SUPPLIES	5,687	4,485	4,305	6,600	6,000	6,000
552000	OPERATING SUPPLIES	4,391	4,249	2,724	7,000	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	93	88	0	500	0	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	5,853	5,438	4,381	7,000	7,000	7,000
	TOTAL OPERATING EXPENSES	***433,171***	***446,945***	***404,523***	***457,050***	***446,500***	***450,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,699	1,806	1,970	2,500	1,000	2,000
	TOTAL CAPITAL EXPENSES	***1,699***	***1,806***	***1,970***	***2,500***	***1,000***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,415,090***	***1,382,366***	***1,268,361***	***1,388,363***	***1,349,962***	***1,434,165***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	125,044	133,165	201,667	130,718	207,326
Operating Expenses	20,083	15,484	33,075	33,275	34,975
Capital Outlay	0	0	400	0	400
Other	0	0	0	0	0
TOTAL	**145,128**	**148,649**	**235,142**	**163,993**	**242,701**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	4.5	3.5	2.5	3.5	3.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Monitored county policies and procedures, as well as collective bargaining agreements, providing recommendations and counseling to departments and employees to improve compliance and effectiveness.
- Continued focus of the County's effort to hire and retain a diverse group of employees.

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:

- Enhance overall customer service and effectiveness to provide well-coordinated and timely service to employees, retirees and the public.
- Educate employees about the importance of self-awareness, self-care and behavioral change in improving wellness and productivity.
- Develop and reinforce the need for competitive compensation to attract and retain top talent.
- Value, encourage and support a diverse workforce.
- Research and invest in professional development programs designed to improve job skills, leadership capabilities and employee productivity.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-time Equivalents (FTEs)	2.5	3.5	3.5
OUTPUT	Number of Positions Processed for Recruitment and Promotions	49	65	65
	Number of Applications Processed	645	725	725
EFFICIENCY	Number of Employees Serviced per HR Employee	322	315	204
EFFECTIVE				

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	215,329	94,007	106,130	148,435	100,931	151,039
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	15,290	6,578	7,578	11,355	7,090	11,555
522000	RETIREMENT CONTRIBUTIONS	17,309	4,635	5,895	10,149	6,861	10,951
523000	HEALTH INSURANCE	38,168	19,509	13,305	31,086	15,577	33,307
523100	LIFE INSURANCE	143	78	91	138	91	138
523200	DENTAL INSURANCE	461	239	166	504	167	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***286,699***	***125,044***	***133,165***	***201,667***	***130,718***	***207,326***

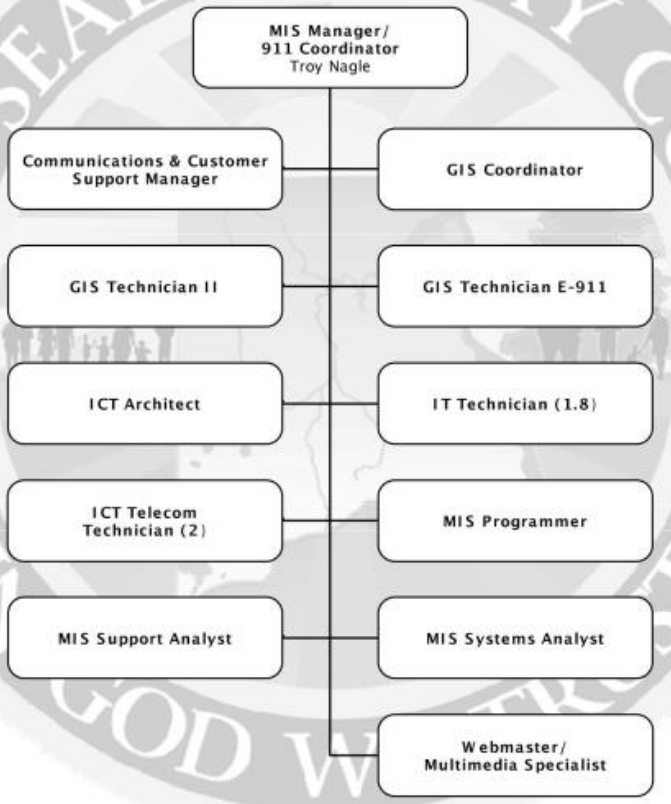
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	432	5,000	1,500	2,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	15,446	14,159	12,869	15,000	15,500	16,000
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	1,440	1,344	0	4,000	4,000	2,500
540000	TRAVEL AND PER DIEM	1,093	0	0	900	1,200	1,800
541100	TELEPHONE/COMMUNICATIONS	144	0	0	0	0	0
541200	POSTAGE AND FREIGHT	546	494	267	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	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	23	125	125	125
548000	PROMOTIONAL ACTIVITIES	2,101	2,510	474	2,500	2,500	2,500
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	1,372	609	0	1,000	1,200	1,500
549300	TRAINING & CERTIFICATION	560	175	610	1,500	4,500	5,000
551000	OFFICE SUPPLIES	993	792	435	1,100	800	1,100
552000	OPERATING SUPPLIES	0	0	249	400	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	585	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	597	0	125	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	***24,876***	***20,083***	***15,484***	***33,075***	***33,275***	***34,975***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	400	0	400
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***400***	***0***	***400***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***311,574***	***145,128***	***148,649***	***235,142***	***163,993***	***242,701***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	610,359	633,444	818,242	697,695	768,960
Operating Expenses	784,913	1,011,979	988,600	966,595	1,016,600
Capital Outlay	175,120	161,324	162,000	152,000	152,000
Other	0	0	0	0	0
TOTAL	**1,570,392**	**1,806,746**	**1,968,842**	**1,816,290**	**1,937,560**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	12	12	12	13.8	13.8

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Migrated servers off of legacy servers to a virtual server environment. This provides increased uptime of the servers, redundancy and cost efficiency.
- Installed sierra wireless devices in all front line and secondary vehicles for the Public Safety Department.
- Transitioned all PCs to Microsoft Windows 7.
- Continued to expand and enhance the overall county network.

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:

- Continue to focus on document management and better ways to allow access to this information for the public.
- Expand the county network to provide faster service to the office while also increasing the ability for the public to access the Internet.
- Increase the use of data through applications to allow for better and more accurate analysis.
- Improve the end user experience on the county website for the citizens.
- Utilize GIS to better answer questions for staff, citizens, and prospective businesses to the county.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of IT FTEs (Full Time Equivalents)	9.0	9.0	9.0
	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	2,612	3,200	4,000
	Number of Networking/Telephone HelpDesk Tickets Resolved	922	1,100	1,300
	Number of GIS Requests Completed	337	450	500
	Number of Addresses Assigned	576	600	750
EFFICIENCY	Number of IT & Telecom Tickets per IT FTE	392	477	588
	Average Duration of IT & Telecom HelpDesk Tickets (Days)	2.4	2.2	2.0
	GIS Requests per GIS FTE	224	300	333
EFFECTIVE	Percent Server Availability	99.9	99.9	99.9
	Number of County Website Visitors	185,376	242,000	275,000
	Facebook Like/Followers (All Sites)	2,500	6,000	10,000

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	503,707	456,504	464,215	574,138	501,269	537,842
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,543	2,780	2,829	7,955	2,102	7,955
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	36,154	32,337	32,743	44,530	35,579	39,974
522000	RETIREMENT CONTRIBUTIONS	43,840	22,795	26,457	39,370	34,834	38,360
523000	HEALTH INSURANCE	86,900	94,145	105,140	149,634	121,683	142,283
523100	LIFE INSURANCE	428	420	440	562	476	547
523200	DENTAL INSURANCE	1,351	1,378	1,619	2,053	1,752	1,999
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***674,923***	***610,359***	***633,444***	***818,242***	***697,695***	***768,960***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	52,708	43,636	41,350	60,000	60,000	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	30	253	20	3,000	2,000	3,000
541100	TELEPHONE/COMMUNICATIONS	282,710	287,513	338,575	300,000	295,000	335,000
541200	POSTAGE AND FREIGHT	4	2	18	100	95	100
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	5,629	4,308	55,339	60,000	60,000	60,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	161,945	175,166	172,553	215,000	210,000	215,000
546110	SOFTWARE MAINTENANCE	140,881	150,799	196,983	185,000	185,000	185,000
547000	PRINTING AND BINDING	0	0	64	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	7,997	8,614	17,371	19,500	17,000	17,000
551000	OFFICE SUPPLIES	2,562	6,894	3,585	7,500	5,000	5,000
552000	OPERATING SUPPLIES	17,363	17,650	30,532	22,000	22,000	30,000
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	18,782	86,953	149,569	110,000	105,000	100,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	6,673	3,125	6,019	6,500	5,500	6,500
	TOTAL OPERATING EXPENSES	***697,282***	***784,913***	***1,011,979***	***988,600***	***966,595***	***1,016,600***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	63,814	138,537	103,679	130,000	120,000	102,000
564200	M & E - NON-CAPITALIZED	16,371	36,583	57,645	32,000	32,000	50,000
	TOTAL CAPITAL EXPENSES	***80,185***	***175,120***	***161,324***	***162,000***	***152,000***	***152,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,452,390***	***1,570,392***	***1,806,746***	***1,968,842***	***1,816,290***	***1,937,560***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,823,346	1,746,322	1,787,893	1,918,184	1,918,184	2,020,901
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	276,051	263,184	251,781	298,388	298,388	321,583
523100	LIFE INSURANCE	1,486	1,417	1,391	1,426	1,426	1,426
523200	DENTAL INSURANCE	5,655	4,517	4,790	5,208	5,208	5,208
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,106,537***	***2,015,440***	***2,045,855***	***2,223,206***	***2,223,206***	***2,349,118***

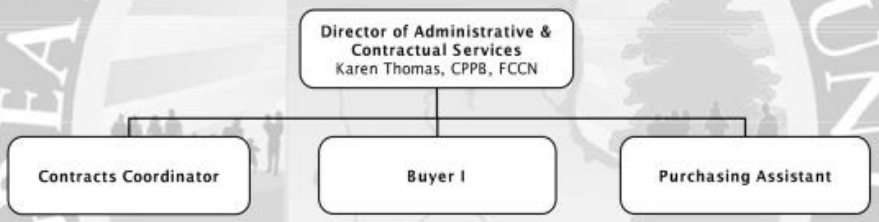
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	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	395,600	437,546	493,522	397,860	397,860	531,149
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	***395,600***	***437,546***	***493,522***	***397,860***	***397,860***	***531,149***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	12,875	0	9,400	9,400	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***12,875***	***0***	***9,400***	***9,400***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***2,502,137***	***2,465,861***	***2,539,377***	***2,630,466***	***2,630,466***	***2,880,267***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	283,633	309,243	279,034	273,898	286,131
Operating Expenses	10,968	54,747	61,830	60,430	61,830
Capital Outlay	390	0	650	450	650
Other	0	0	0	0	0
TOTAL	**294,991**	**363,990**	**341,514**	**334,778**	**348,611**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided assistance to all Departments to assure compliance with the Purchasing Policies.
- Provided policy training to new employees to ensure understanding and compliance with the Purchasing Policy Manual.
- Investigated procurement opportunities that provided cost savings.
- Updated contracts database system to accurately reflect assignment of contracts and termination dates.
- Migrated to online recording of ordinances with the State of Florida. This new processing methodology eliminated the necessity of recording with the Clerk of Courts, resulted in overnight delivery cost savings, and reduced the ordinance processing time from an average of 30 days to a period of less than 24 hours.

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:

- Continue to explore 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.
- 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.
- Promote professional development of purchasing staff through continuing educational, attainment of professional certification in the field of procurement.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Expenses	363,990	334,778	348,611
	Number of Purchase Requests Received	3,442	3,600	3,800
OUTPUT	Number of Purchase Orders Processed	3,668	3,900	3,900
	Number of Formal Bids, RFPs & RFQs Processed	38	40	40
	Number of Contracts, Ordinances & Resolutions Issued	411	450	450
EFFICIENCY	Total Program Output per FTE	973	1,023	1,073
EFFECTIVE	Percent Purchase Orders Timely Issued	100	100	100
	Percent Sealed Bids Timely Processed	100	100	100
	Percent Purchase Official Documents Timely Processed	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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	198,078	213,149	240,318	202,423	202,281	208,495
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	99	225	150	747	385	800
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	13,878	15,048	17,441	15,542	14,548	16,011
522000	RETIREMENT CONTRIBUTIONS	18,228	10,496	11,859	14,120	10,324	11,340
523000	HEALTH INSURANCE	43,950	43,950	38,688	45,346	45,509	48,630
523100	LIFE INSURANCE	182	182	171	184	182	184
523200	DENTAL INSURANCE	582	582	616	672	669	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***274,997***	***283,633***	***309,243***	***279,034***	***273,898***	***286,131***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	2,500	0	48,000	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	508	0	0	1,200	800	1,200
541100	TELEPHONE/COMMUNICATIONS	0	0	528	600	600	600
541200	POSTAGE AND FREIGHT	622	1,948	1,136	2,000	2,000	2,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	1,213	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,602	875	166	300	300	300
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	650	650	650
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	3,795	4,425	3,142	4,000	4,000	4,000
549300	TRAINING & CERTIFICATION	275	0	0	2,000	1,000	2,000
551000	OFFICE SUPPLIES	1,423	1,073	438	1,500	1,500	1,500
552000	OPERATING SUPPLIES	485	651	473	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	694	784	864	1,080	1,080	1,080
	TOTAL OPERATING EXPENSES	***11,903***	***10,968***	***54,747***	***61,830***	***60,430***	***61,830***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	390	0	650	450	650
	TOTAL CAPITAL EXPENSES	***0***	***390***	***0***	***650***	***450***	***650***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***286,900***	***294,991***	***363,990***	***341,514***	***334,778***	***348,611***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,071,827	1,077,226	1,101,596	1,250,000	1,069,436	1,250,000
523002	CLAIMS PAYMENTS	10,905,330	11,136,424	11,830,048	13,512,693	12,541,149	15,047,372
523003	REINSURANCE	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***11,977,157***	***12,213,650***	***12,931,644***	***14,762,693***	***13,610,585***	***16,297,372***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***11,977,157***	***12,213,650***	***12,931,644***	***14,762,693***	***13,610,585***	***16,297,372***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	106,375	106,375	110,385
512000	REGULAR SALARIES	0	0	0	524,756	524,756	512,517
513000	OTHER SALARIES & WAGES	0	0	0	91,492	91,492	100,886
514000	OVERTIME	0	0	0	14,460	14,460	14,407
516000	PERSONAL SVC - C/O	882,667	906,267	792,943	0	0	0
521000	FICA TAXES	0	0	0	52,165	52,165	52,176
522000	RETIREMENT CONTRIBUTIONS	0	0	0	82,016	82,016	97,109
523000	HEALTH INSURANCE	119,629	97,358	90,477	100,965	100,965	98,021
523100	LIFE INSURANCE	535	486	528	506	506	506
523200	DENTAL INSURANCE	1,732	1,502	1,709	1,848	1,848	1,848
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	7,150	7,150	7,150
	TOTAL PERSONAL SERVICES	***1,004,563***	***1,005,613***	***885,657***	***981,734***	***981,734***	***995,005***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	6,242	6,242	6,129
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	7,349	7,349	10,524
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	12,402	12,402	17,040
541200	POSTAGE AND FREIGHT	0	0	0	63,820	63,820	90,444
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	14,182	14,182	12,361
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	160,053	160,053	162,515
546200	R & M - VEHICLES	0	0	0	2,000	2,000	2,000
547000	PRINTING AND BINDING	0	0	0	85,755	85,755	101,391
548000	PROMOTIONAL ACTIVITIES	0	0	0	8,635	8,635	9,885
548001	VOTER EDUCATION GRANT-15%	0	3,263	0	0	0	117,080
548002	ELECTION GRANTS MATCH	0	0	5,105	77,928	77,928	0
549100	OTHER CURRENT CHARGES	0	0	0	7,844	7,844	5,750
549200	LEGAL ADVERTISING	0	0	0	940	940	1,120
549300	TRAINING & CERTIFICATION	0	0	0	13,000	13,000	16,400
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES C/O	367,399	543,018	470,840	0	0	0
551000	OFFICE SUPPLIES	0	0	0	15,376	15,376	19,843
552000	OPERATING SUPPLIES	0	0	0	19,845	19,845	7,645
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	3,000	3,000	9,838
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	3,175	3,175	3,455
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***367,399***	***546,281***	***475,945***	***516,546***	***516,546***	***608,420***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITALIZED OUTLAY C/O	32,500	28,380	69,740	0	0	0
564100	M & E - CAPITALIZED	0	0	0	97,000	97,000	11,260
564200	M & E - NON-CAPITALIZED	0	0	0	34,000	34,000	53,000
	TOTAL CAPITAL EXPENSES	***32,500***	***28,380***	***69,740***	***131,000***	***131,000***	***64,260***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,404,462***	***1,580,274***	***1,431,342***	***1,629,280***	***1,629,280***	***1,667,685***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	414,292	401,122	420,440	489,168	489,168	540,645
523100	LIFE INSURANCE	2,451	2,576	2,660	2,576	2,607	2,576
523200	DENTAL INSURANCE	6,611	7,787	8,453	8,904	8,673	8,904
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***423,354***	***411,485***	***431,553***	***500,648***	***500,448***	***552,125***

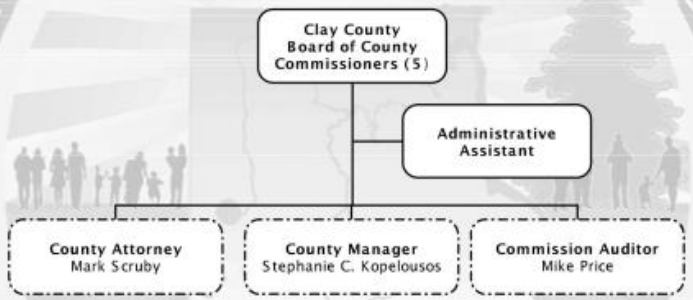
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	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	2,600,480	2,543,679	2,478,433	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	***2,600,480***	***2,543,679***	***2,478,433***	***2,591,600***	***2,591,600***	***2,591,600***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***3,023,835***	***2,955,164***	***2,909,986***	***3,092,248***	***3,092,048***	***3,143,725***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	302,100	299,912	346,443	329,047	365,695
Operating Expenses	221,441	220,612	264,200	244,200	245,200
Capital Outlay	34,675	0	2,000	2,000	2,000
Other	0	0	0	0	0
TOTAL	**558,216**	**520,524**	**612,643**	**575,247**	**612,895**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 09/10	Actual FY 10/11	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
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 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-time Equivalents (FTEs) Staff	1	1	1
	Number of Elected Officials	5	5	5
	Total Operating Budget	520,524	575,247	612,895
OUTPUT	Number of Regular/Special Meetings	23	2	23
	Number of Workshops	0	2	2
	Number of Standing Committee Meetings	66	54	58
	Number of Value Adjustment Board Meetings	0	2	2
	Number of Special Magistrate Meetings	0	4	6
	Number of Code Enforcement Meetings	3	5	6
EFFICIENCY	Per Capita Cost of Program	2.72	2.96	3.09
EFFECTIVE	Number of Ordinances Adopted	28	30	30
	Number of Resolutions Adopted	97	100	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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	191,823	185,115	183,950	186,806	184,761	190,308
512000	REGULAR SALARIES	46,880	47,166	48,781	50,682	49,351	46,949
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	74	151	48	2,656	0	1,328
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	18,061	17,477	17,692	18,371	17,840	18,252
522000	RETIREMENT CONTRIBUTIONS	32,973	20,198	29,142	65,608	54,587	84,784
523000	HEALTH INSURANCE	30,993	30,993	19,365	21,326	21,487	22,959
523100	LIFE INSURANCE	274	274	270	322	274	276
523200	DENTAL INSURANCE	727	727	664	672	748	840
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***321,806***	***302,100***	***299,912***	***346,443***	***329,047***	***365,695***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	20,000	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	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	15,517	14,044	10,138	15,000	15,000	15,000
541100	TELEPHONE/COMMUNICATIONS	2,295	2,689	2,583	3,000	3,000	3,000
541200	POSTAGE AND FREIGHT	529	196	264	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	161	0	207	1,000	1,000	1,000
549200	LEGAL ADVERTISING	7,799	5,288	566	12,000	12,000	12,000
549300	TRAINING & CERTIFICATION	3,290	2,580	4,514	4,200	4,200	4,200
551000	OFFICE SUPPLIES	1,620	850	728	2,500	2,500	2,500
552000	OPERATING SUPPLIES	281	194	139	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	140,006	145,600	151,473	155,000	155,000	156,000
	TOTAL OPERATING EXPENSES	***221,497***	***221,441***	***220,612***	***264,200***	***244,200***	***245,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	34,675	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	2,000	2,000	2,000
	TOTAL CAPITAL EXPENSES	***0***	***34,675***	***0***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES/USES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***543,303***	***558,216***	***520,524***	***612,643***	***575,247***	***612,895***

County Attorney's Office

County Attorney
Mark Scruby

Chief Assistant
County Attorney

Legal Assistant

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	428,130	442,617	494,806	478,595	505,924
Operating Expenses	121,616	114,761	143,950	135,085	145,450
Capital Outlay	139	0	500	0	500
Other	0	0	0	0	0
TOTAL	**549,885**	**557,378**	**639,256**	**613,680**	**651,874**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	3	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.
- Advised and represented constitutional officers, as requested.
- Advised and assisted staff on a variety of issues.
- Handled complex litigation on behalf of the County.
- Worked with Human Resources and outside employment and labor law attorneys on various union grievances and employee issues.
- Managed and administered the 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	557,378	613,680	651,874
OUTPUT				
EFFICIENCY	Per Capita Cost of Program	2.92	3.16	3.28
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	354,875	358,078	361,396	372,650	374,163	386,157
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	20,845	21,928	21,785	26,685	24,316	27,460
522000	RETIREMENT CONTRIBUTIONS	42,233	21,868	32,967	62,313	62,157	73,750
523000	HEALTH INSURANCE	28,920	25,683	25,838	31,086	17,466	16,653
523100	LIFE INSURANCE	137	137	137	138	137	138
523200	DENTAL INSURANCE	436	436	494	504	355	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***447,446***	***428,130***	***442,617***	***494,806***	***478,595***	***505,924***

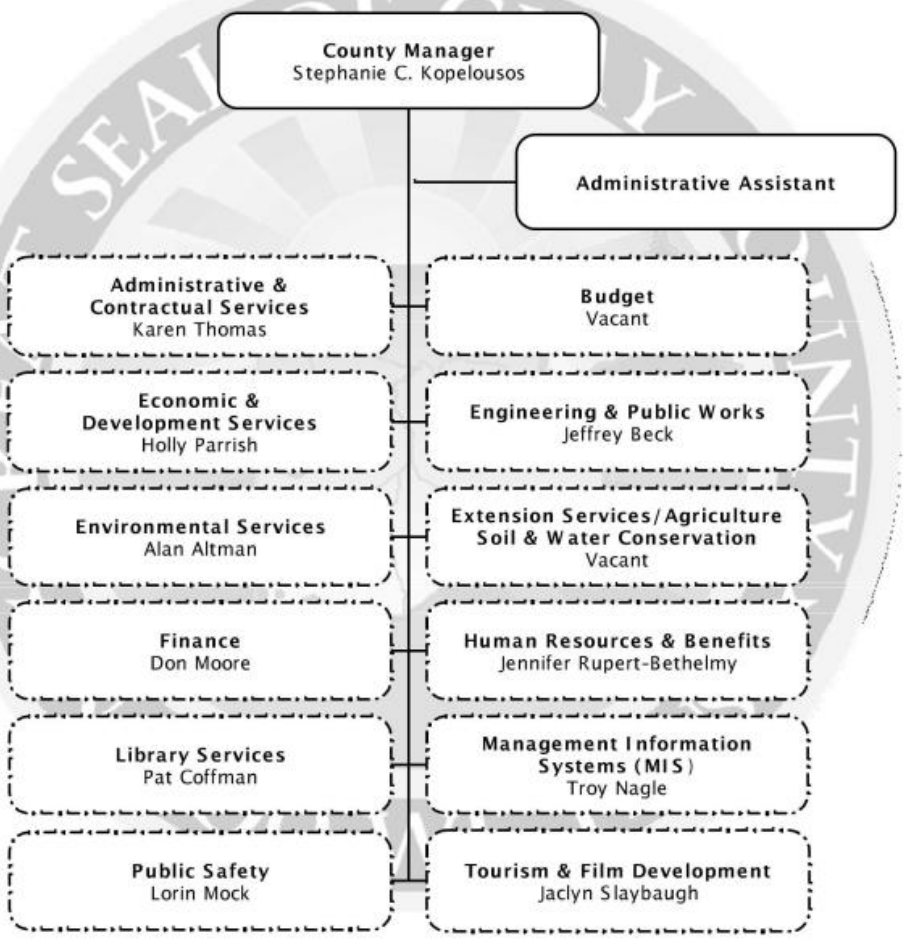
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	80	35	105	7,500	2,000	7,500
531200	LEGAL	101,938	108,597	104,271	125,000	125,000	125,000
531300	ENGINEERING, ARCHITECT, & 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	515	687	390	1,000	400	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	149	8	1,000	20	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	539	401	181	950	250	950
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	2,457	2,457	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	295	295	0	200	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	0	0	0	200	0	200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	95	505	555	1,000	815	1,000
551000	OFFICE SUPPLIES	410	675	848	850	700	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	7,479	7,815	8,402	6,000	5,900	7,500
	TOTAL OPERATING EXPENSES	***113,808***	***121,616***	***114,761***	***143,950***	***135,085***	***145,450***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	139	0	500	0	500
	TOTAL CAPITAL EXPENSES	***0***	***139***	***0***	***500***	***0***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***561,255***	***549,885***	***557,378***	***639,256***	***613,680***	***651,874***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	291,714	299,596	321,393	320,686	371,714
Operating Expenses	23,499	12,115	91,200	63,091	91,200
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**315,213**	**311,711**	**412,593**	**383,777**	**462,914**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	2	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 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Budget	312,013	383,777	462,914
OUTPUT				
EFFICIENCY	Per Capita Cost of Program	1.63	1.97	2.33
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	290,705	249,671	251,134	252,863	252,885	291,055
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	17,108	13,780	14,033	14,191	15,240	17,113
522000	RETIREMENT CONTRIBUTIONS	28,915	13,894	20,426	36,660	36,539	44,745
523000	HEALTH INSURANCE	11,519	13,555	13,151	15,047	15,181	16,169
523100	LIFE INSURANCE	323	523	523	616	523	616
523200	DENTAL INSURANCE	248	291	329	336	319	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***348,818***	***291,714***	***299,596***	***321,393***	***320,686***	***371,714***

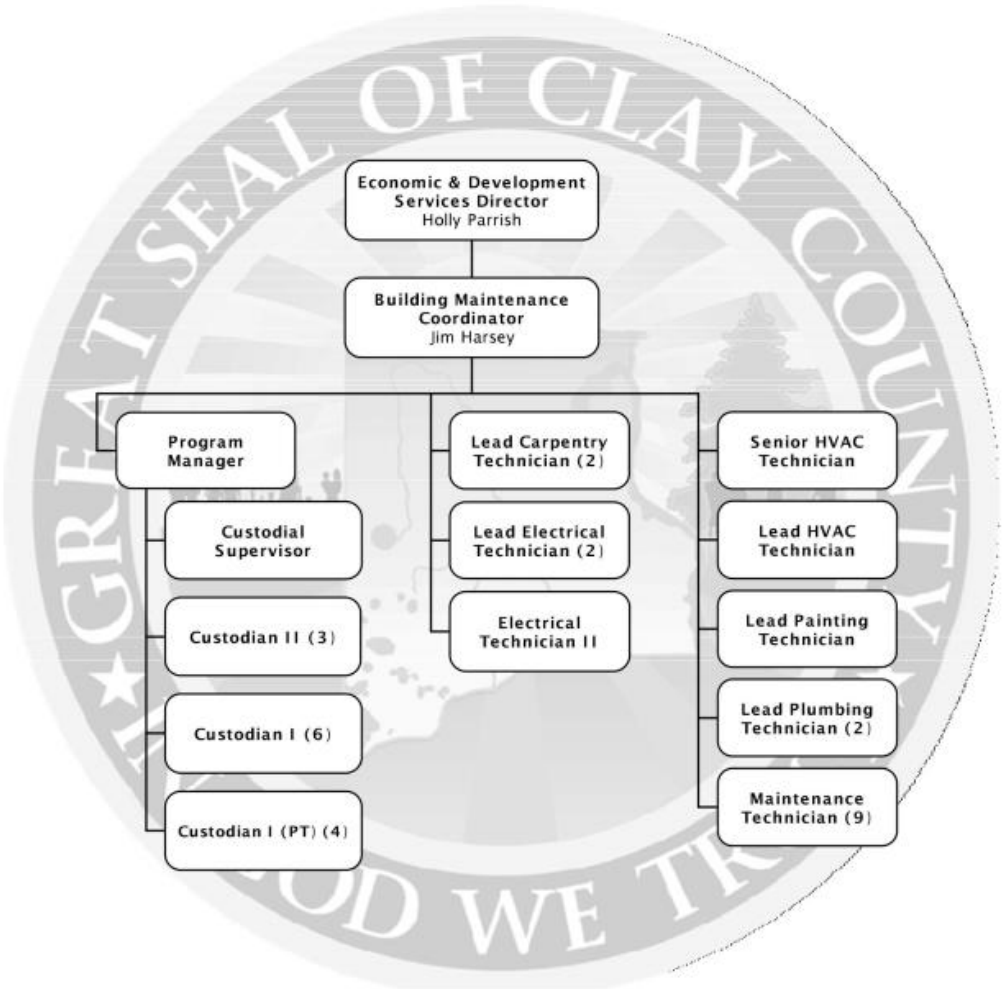
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	22,082	0	0	60,000	40,465	60,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	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	1,546	1,862	0	10,000	1,000	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	2,302	258	0	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	692	636	598	1,000	650	1,000
541200	POSTAGE AND FREIGHT	-480	-3,132	0	1,000	1,000	1,000
541201	POSTAGE AND FREIGHT - CLERK	0	0	-301	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	7,203	7,168	4,494	5,000	3,500	5,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	6,191	7,469	0	3,500	3,701	3,500
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	753	625	575	500	575	500
551000	OFFICE SUPPLIES	1,682	1,312	692	1,000	1,000	1,000
552000	OPERATING SUPPLIES	3,461	2,476	3,162	4,000	6,000	4,000
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	2,783	4,826	2,897	4,200	4,200	4,200
554500	BAD DEBT EXPENSE	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***48,214***	***23,499***	***12,115***	***91,200***	***63,091***	***91,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***397,032***	***315,213***	***311,711***	***412,593***	***383,777***	***462,914***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	1,321,214	1,275,085	1,447,111	1,359,358	1,509,105
Operating Expenses	1,192,164	1,235,630	1,405,440	1,405,440	1,261,097
Capital Outlay	2,892	6,437	13,000	10,153	3,000
Other	0	0	0	0	0
TOTAL	**2,516,270**	**2,517,151**	**2,865,551**	**2,774,951**	**2,773,202**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	35	35	33	33	33

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Installed five (5) new A/C systems at Bear Run Health Facility.
- Replaced roof at Bear Run Health Facility.
- Prepared Keystone Heights Health Building to be leased. This included installing floor drain screens per Clay Utilities, testing back flow preventers, making restrooms ADA compliant, patching and repairing roof, repairing sprinkler system, replacing rotten siding and painting the exterior of the building.
- Pressure washed the Administration Building, Courthouse and Drug Test Center.
- Resurfaced lower roofs of Administration Building.
- Replaced roof at the Clay County Extension Office
- Repaired and painted all walls, doors, windows and trim at Green Cove Fire Station #20.

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 while implementing cost saving measures to all BCC departments, elected officials and county facilities.
- Continue to maintain a consistent level of completed work requests and preventive maintenance calls.
- Provide a consistent level of maintenance hours performed by the division.
- Resurface a portion of the Courthouse roof.
- Replace metal roof at the Ed Stansel Administration Building (Building A) in Green Cove Springs.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-time Field Personnel	19	19	19
	Number of Full-time Office / Custodial Personnel	2 / 11	2 / 10	2 / 10
	Number of Part-time Custodial Personnel	2	4	4
	Total Operating Budget	2,517,151	2,774,951	2,773,202
OUTPUT	Number of Work Requests Opened	2,034	2,050	2,100
	Square Footage of Buildings Maintained	1,059,092	1,059,092	1,059,092
	Total Labor Hours Performed	38,000	41,000	49,000
EFFICIENCY	Number of Work Requests Completed	2,017	2,050	2,100
	Number of Preventative Maintenance Work Orders	500	450	500
	Number of Preventative Maintenance Hours Worked	2,100	2,100	2,100
	Operating Cost per Square Feet	2.38	2.62	2.62
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,045,793	963,305	920,676	1,008,025	958,618	1,036,063
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	8,556	8,395	10,539	15,000	9,726	15,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	74,792	68,963	66,060	78,261	68,689	80,406
522000	RETIREMENT CONTRIBUTIONS	97,372	47,796	52,766	76,498	66,975	76,885
523000	HEALTH INSURANCE	254,008	227,224	219,355	262,860	249,787	294,957
523100	LIFE INSURANCE	1,528	1,369	1,323	1,426	1,381	1,426
523200	DENTAL INSURANCE	4,597	4,163	4,365	5,040	4,182	4,368
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,486,647***	***1,321,214***	***1,275,085***	***1,447,111***	***1,359,358***	***1,509,105***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	64,370	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	137	0	125	0	0	125
541100	TELEPHONE/COMMUNICATIONS	10,778	11,080	5,893	10,720	10,720	10,220
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	740,806	735,370	739,025	890,580	890,580	769,131
544000	RENTALS AND LEASES	185,016	164,798	139,578	145,940	145,940	149,960
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	138,507	207,534	260,682	268,000	268,000	241,061
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	400	20	2,400	2,400	2,400
551000	OFFICE SUPPLIES	755	157	288	450	450	450
552000	OPERATING SUPPLIES	49,742	66,067	82,738	77,000	77,000	77,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	8,003	6,757	7,280	10,350	10,350	10,750
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	***1,198,115***	***1,192,164***	***1,235,630***	***1,405,440***	***1,405,440***	***1,261,097***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	10,000	7,153	0
564200	M & E - NON-CAPITALIZED	2,277	2,892	6,437	3,000	3,000	3,000
	TOTAL CAPITAL EXPENSES	***2,277***	***2,892***	***6,437***	***13,000***	***10,153***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***2,687,039***	***2,516,270***	***2,517,151***	***2,865,551***	***2,774,951***	***2,773,202***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	40,505	39,930	39,930	41,611	41,611	35,000
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	574,162	566,130	588,616	670,066	618,601	761,978
523100	LIFE INSURANCE	3,527	3,344	3,188	3,312	3,282	3,312
523200	DENTAL INSURANCE	10,303	9,858	10,681	11,256	11,033	10,920
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***628,497***	***619,261***	***642,415***	***726,246***	***674,527***	***811,210***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	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 C/O	258,749	258,749	242,749	208,288	208,288	270,000
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***	***242,749***	***209,288***	***209,288***	***270,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	91,500	91,500	25,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***31,500***	***31,500***	***31,500***	***91,500***	***91,500***	***25,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***918,746***	***909,511***	***916,664***	***1,027,033***	***975,315***	***1,106,210***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	1,762,151	1,624,097	1,897,561	1,804,198	2,001,877
Operating Expenses	692,765	822,881	816,500	815,000	856,250
Capital Outlay	0	0	500	500	500
Other	0	0	0	0	0
TOTAL	**2,454,916**	**2,446,978**	**2,714,561**	**2,619,698**	**2,858,627**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	3	3	3	3	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Performed security/safety inspections on Administration Building in cooperation with insurance carrier and appropriate recommendations made.
- Placed new insurance coverage information in all County vehicles.
- Worked closely with the county's workers compensation plan administrator and insurance carriers resulting in a net decrease in claim payments.
- Sponsored a successful health fair for all county employees with very good participation.
- Brought in mobile units to perform mammograms and blood evaluations.
- Performed air quality test for various County Buildings.

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 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-time Personnel	3	3	3
	Total Workers' Compensation (WC) Payments	827,660	950,000	1,000,000
	Total Property/Casualty (P/C) Insurance Payments [1]	808,541 [1]	800,000 [1]	840,000 [1]
OUTPUT	Average Number Employees/Retirees Serviced	1,331 / 265	1,358 / 320	1,379 / 336
	Number WC Claims	104	151	140
	Number P/C Claims	61	45	55
EFFICIENCY	Employee/Retiree Serviced per Employee	443 / 88	453 / 107	460 / 112
	Average Payment/Expense per WC Claim	7,958	6,291	7,143
	Average Payment/Expense per P/C Claim	13,255	17,778	15,273
EFFECTIVE	Percent WC Claims per Employee	8	11	10
	Percent Change in WC Claims Payments	(13)	15	5
	Percent Change in P/C Claims Payments	19	(1)	5

[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 MANAGEMENT / SAFETY*

PERSONAL SERVICES SCHEDULE		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	108,609	108,486	109,032	112,744	111,269	120,653
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	331	376	120	1,548	115	1,000
521000	FICA TAXES	7,992	8,196	8,218	8,743	8,355	9,306
522000	RETIREMENT CONTRIBUTIONS	9,694	2,582	2,938	3,836	3,699	4,107
523000	HEALTH INSURANCE	21,663	12,855	9,238	15,047	15,181	16,169
523100	LIFE INSURANCE	70	139	137	138	137	138
523200	DENTAL INSURANCE	306	312	395	504	442	504
523300	RETIREE'S INSURANCE	778,981	663,060	666,202	700,000	760,000	825,000
524000	WORKERS COMPENSATION	686,776	948,715	827,660	1,000,000	900,000	1,000,000
525000	UNEMPLOYMENT COMPENSATION	56,187	17,430	158	55,000	5,000	25,000
	TOTAL PERSONAL SERVICES	***1,670,609***	***1,762,151***	***1,624,097***	***1,897,561***	***1,804,198***	***2,001,877***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	10,632	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	915	570	0	500	0	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	10,741	11,655	12,139	12,500	13,500	13,500
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	35	0	0	250	0	250
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	911	507	912	750	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	2,425	0	0	0	0	0
545000	INSURANCE	553,339	597,462	638,392	700,000	700,000	740,000
546100	REPAIRS AND MAINTENANCE	460	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
549103	OCC - INSURANCE DEDUCTIBLE	57,342	81,908	170,149	100,000	100,000	100,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	175	0	0	500	0	500
549600	ASSESSMENT BILLING	0	0	0	0	0	0
551000	OFFICE SUPPLIES	558	582	909	1,500	1,000	1,000
552000	OPERATING SUPPLIES	349	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	3,960	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	519	80	380	500	500	500
	TOTAL OPERATING EXPENSES	***642,362***	***692,765***	***822,881***	***816,500***	***815,000***	***856,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	492	0	0	500	500	500
	TOTAL CAPITAL EXPENSES	***492***	***0***	***0***	***500***	***500***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***2,313,463***	***2,454,916***	***2,446,978***	***2,714,561***	***2,619,698***	***2,858,627***

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 Operations	1000	Court Facilities
Court Related - General Operations	1001	Law Library
Court Related - Information Service	1062	Judge Local Requirement

COUNTY EXPENDITURES BY SERVICE AREA
COURT RELATED

ACTIVITY (in bold)	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
CIRCUIT COURT						
3001 Family Mediation	15,194	12,719	12,647	36,000	15,000	20,000
0825 Guardian Ad Litem	128	-	-	-	-	-
1064 Teen Court - Circuit Juvenile	75,950	46,135	47,500	62,601	62,601	71,850
Total: Circuit Court	*91,272*	*58,853*	*60,147*	*98,601*	*77,601*	*91,850*
CLERK OF COURT						
1066 Clerk of Court	252,340	258,531	285,531	526,316	526,316	302,700
1067 Drug Court	195,603	159,815	191,968	826,115	470,754	518,300
Total: Clerk of Court	*447,943*	*418,345*	*477,498*	*1,352,431*	*997,070*	*821,000*
COURT RELATED - GENERAL ADMINISTRATION						
0801 Circuit Court	70	-	1,176	4,000	3,800	4,000
0901 County Court	530	530	-	3,700	3,515	3,700
0710 Filing Fee Costs	2,380	942	1,126	5,000	4,750	5,000
1068 State Attorney	2,440	2,356	1,173	3,300	3,300	3,300
Total: Court Related-General Administration	*5,420*	*3,828*	*3,474*	*16,000*	*15,365*	*16,000*
COURT RELATED - GENERAL OPERATIONS						
1000 Court Facilities	58,507	-	17,914	174,131	165,424	674,131
1001 Law Library	7,165	5,287	4,800	4,920	4,920	5,076
Total: Court Related-General Operations	*65,672*	*5,287*	*22,714*	*179,051*	*170,344*	*679,207*
COURT RELATED - INFORMATION SERVICE						
1062 Judge Local Requirement	-	-	-	-	-	230,000
Total: Court Related-Information Service	-	-	-	-	-	*230,000*
TOTAL - COURT RELATED	**610,308**	**486,313**	**563,834**	**1,646,083**	**1,260,381**	**1,838,057**
Court Related - BCC	68,052	6,228	23,840	184,051	175,094	914,207
Court Related - Constitutional Officers	252,340	258,531	285,531	526,316	526,316	302,700
Court Related - Gov & Independent Agencies	289,915	221,554	254,464	935,716	558,970	621,150
Court Related - Non-Operational - Debt Service	-	-	-	-	-	-
Court Related - Capital Funds	17,500	400,729	-	-	-	-
GRAND TOTAL - Court Related	**627,808**	**887,042**	**563,834**	**1,646,083**	**1,260,381**	**1,838,057**

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	14,633	12,158	12,030	30,000	15,000	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	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	561	561	617	1,000	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	***15,194***	***12,719***	***12,647***	***31,000***	***15,000***	***20,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	0
564200	M & E - NON-CAPITALIZED	0	0	0	2,000	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***5,000***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***15,194***	***12,719***	***12,647***	***36,000***	***15,000***	***20,000***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	70,950	43,871	45,403	60,504	60,504	67,500
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	***70,950***	***43,871***	***45,403***	***60,504***	***60,504***	***67,500***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	5,000	2,263	2,097	2,097	2,097	4,350
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	***5,000***	***2,263***	***2,097***	***2,097***	***2,097***	***4,350***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***75,950***	***46,135***	***47,500***	***62,601***	***62,601***	***71,850***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	67,340	65,871	65,871	80,771	80,771	117,000
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	***67,340***	***65,871***	***65,871***	***80,771***	***80,771***	***117,000***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	120,000	127,660	127,660	250,380	250,380	154,700
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	***120,000***	***127,660***	***127,660***	***250,380***	***250,380***	***154,700***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	92,000	195,165	195,165	31,000
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***	***92,000***	***195,165***	***195,165***	***31,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***252,340***	***258,531***	***285,531***	***526,316***	***526,316***	***302,700***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	58,500	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	4,475	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***	***62,975***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	193,564	155,193	184,773	431,333	250,000	275,391
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	1,390	2,682	4,695	12,096	11,491	10,129
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	650	1,300	2,500	3,900	3,705	3,250
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	640	0	5,850	5,558	2,750
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	***195,603***	***159,815***	***191,968***	***453,179***	***270,754***	***291,520***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	309,961	200,000	226,780
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***	***309,961***	***200,000***	***226,780***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***195,603***	***159,815***	***191,968***	***826,115***	***470,754***	***518,300***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	70	0	89	500	475	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	***70***	***0***	***89***	***500***	***475***	***500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,900	2,000
564200	M & E - NON-CAPITALIZED	0	0	1,087	1,500	1,425	1,500
	TOTAL CAPITAL EXPENSES	***0***	***0***	***1,087***	***3,500***	***3,325***	***3,500***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***70***	***0***	***1,176***	***4,000***	***3,800***	***4,000***

Court Related Expenditures

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	285	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	190	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	0	1,500	1,425	700
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***530***	***530***	***0***	***2,000***	***1,900***	***1,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	950	1,500
564200	M & E - NON-CAPITALIZED	0	0	0	700	665	1,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***1,700***	***1,615***	***2,500***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***530***	***530***	***0***	***3,700***	***3,515***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	2,380	942	1,126	5,000	4,750	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	***2,380***	***942***	***1,126***	***5,000***	***4,750***	***5,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***2,380***	***942***	***1,126***	***5,000***	***4,750***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	2,150	2,050	1,050	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	290	306	123	300	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	***2,440***	***2,356***	***1,173***	***3,300***	***3,300***	***3,300***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***2,440***	***2,356***	***1,173***	***3,300***	***3,300***	***3,300***

Court Related Expenditures

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	58,507	0	17,914	174,131	165,424	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	***58,507***	***0***	***17,914***	***174,131***	***165,424***	***174,131***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	500,000
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***	***500,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***58,507***	***0***	***17,914***	***174,131***	***165,424***	***674,131***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	7,165	5,287	4,800	4,920	4,920	5,076
	TOTAL CAPITAL EXPENSES	***7,165***	***5,287***	***4,800***	***4,920***	***4,920***	***5,076***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***7,165***	***5,287***	***4,800***	***4,920***	***4,920***	***5,076***

Court Related Expenditures

FUND:	*134*	*STATE COURT / LOCAL REQUIREMENTS FUND*
FUNCTION / SERVICE AREA:	*600*	*COURT ADMINISTRATION*
ACTIVITY:	*713*	*INFORMATION SERVICE*
DEPARTMENT:	*130*	*CLERK OF COURT*
PROGRAM / DIVISION:	*1062*	*JUDGE LOCAL REQUIREMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	230,000
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***	***230,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***	***0***	***0***	***0***	***230,000***

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
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

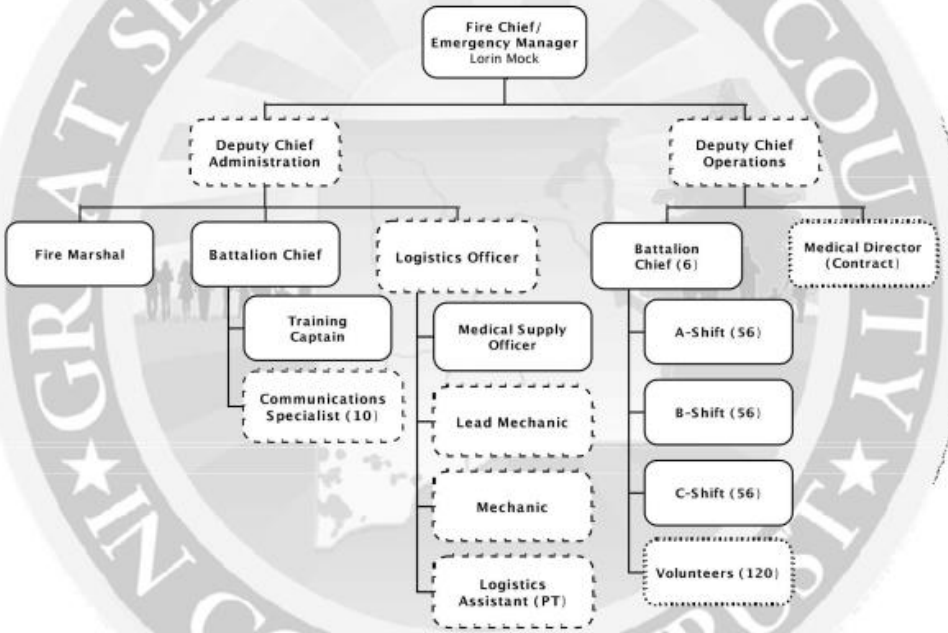
COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold)	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
AMBULANCE & RESCUE SERVICES						
2101 Emergency Medical Services	9,556,672	10,456,260	10,270,503	12,607,554	12,216,408	12,259,603
2101A Assistance to Firefighter Grant	-	32,193	139,477	58,402	58,400	-
Total: Ambulance & Rescue Services	*9,556,672*	*10,488,452*	*10,409,979*	*12,665,956*	*12,274,808*	*12,259,603*
DETENTION & CORRECTION						
0833 Juvenile Detention	890,090	1,400,946	1,154,181	450,000	450,000	650,000
1204 Sheriff's Office-Buildings-Jail/Law Enf.	893,405	1,119,087	1,015,403	1,226,268	1,109,955	1,458,860
Total: Detention & Correction	*1,783,495*	*2,520,033*	*2,169,585*	*1,676,268*	*1,559,955*	*2,108,860*
EMERGENCY & DISASTER RELIEF						
2103 Administration & Communication	1,404,239	1,359,891	1,621,747	1,637,030	1,587,509	1,566,055
2102 Emergency Management	248,784	425,199	333,931	439,616	250,478	476,444
2116 Disaster Recovery	-	65,570	-	-	-	-
Total: Emergency & Disaster Relief	*1,653,023*	*1,850,660*	*1,955,678*	*2,076,646*	*1,837,986*	*2,042,499*
FIRE CONTROL						
1703 Fire Control MSTU	3,267,314	3,565,878	3,532,071	4,246,218	4,114,416	4,182,250
1709 Fire Inspection Fees	93,566	103,736	58,016	111,852	112,482	112,963
Total: Fire Control	*3,360,880*	*3,669,615*	*3,590,086*	*4,358,070*	*4,226,898*	*4,295,213*
LAW ENFORCEMENT						
4105 Contraband Forfeiture	145,000	190,000	150,000	150,000	150,000	300,000
4104 Drug Law Enforcement	56,460	17,705	16,698	65,000	65,000	65,000
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	47,500	50,000
4106 Sheriff's Office - Detention	11,695,430	10,309,004	10,895,509	11,659,422	11,659,422	12,245,780
4107 Sheriff's Office - Judicial	1,318,562	1,063,149	1,226,395	1,378,953	1,378,953	1,357,534
4101 Sheriff's Office - Patrol (50%)	16,476,973	15,950,002	15,937,007	16,537,302	16,537,302	17,184,057
4109 Sheriff's Office - Patrol (50%) - MSTU	16,296,276	15,498,542	15,584,279	16,537,302	16,537,302	17,184,057
Total: Law Enforcement	*46,038,701*	*43,078,402*	*43,859,888*	*46,377,980*	*46,375,480*	*48,386,428*
MEDICAL EXAMINER						
2001 Medical Examiner	301,420	389,423	373,531	385,000	365,750	385,000
Total: Medical Examiner	*301,420*	*389,423*	*373,531*	*385,000*	*365,750*	*385,000*

COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold)	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
OTHER PUBLIC SAFETY						
2108 911 - Wireless	527,782	510,595	452,493	1,243,820	1,247,181	1,022,542
2223 Public Safety - C / O	250,324	280,282	278,315	240,500	260,500	315,500
2224 PS-Crime Prevention Program	100,000	100,000	100,000	268,250	268,250	110,000
1129 Student Drivers Education	16,770	30,586	33,490	255,290	200,000	150,000
Total: Other Public Safety	*894,876*	*921,462*	*864,297*	*2,007,860*	*1,975,931*	*1,598,042*
PROTECTIVE INSPECTIONS						
1803 Building & Permits	1,354,378	1,302,917	1,770,855	3,189,608	1,739,416	2,037,314
1806 Code Enforcement	70,736	77,099	91,878	103,086	99,149	162,519
Total: Protective Inspections	*1,425,115*	*1,380,016*	*1,862,732*	*3,292,695*	*1,838,565*	*2,199,833*
TOTAL - PUBLIC SAFETY	**65,014,182**	**64,298,063**	**65,085,776**	**72,840,474**	**70,455,372**	**73,275,478**
Public Safety - BCC	17,780,655	19,711,151	19,836,954	24,851,226	22,604,188	23,045,190
Public Safety - Constitutional Officers	46,932,106	44,197,489	44,875,291	47,604,248	47,485,434	49,845,288
Public Safety - Gov & Independent Agencies	301,420	389,423	373,531	385,000	365,750	385,000
Public Safety - Non-Operational - Debt Service	-	-	-	-	-	-
Public Safety - Capital Funds	1,166,849	421,176	26,159	500,000	500,000	-
GRAND TOTAL - Public Safety	**66,181,031**	**64,719,239**	**65,111,935**	**73,340,474**	**70,955,372**	**73,275,478**

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	8,161,212	8,602,989	9,494,574	9,498,274	10,448,537
Operating Expenses	1,279,133	1,263,864	1,384,819	1,451,436	1,366,353
Capital Outlay	1,048,108	543,127	1,786,563	1,325,098	444,713
Other	0	0	0	0	0
TOTAL	**10,488,452**	**10,409,979**	**12,665,956**	**12,274,808**	**12,259,603**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	114.75	114.75	114.75	117	132.75

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Managed the State EMS Grant and Assistance to Firefighters Grant (AFG) that are 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 and applying learned best practices.
- Upgraded the patient care reporting program and mirrored data to a sequel database which will allow for an evidence based medicine approach. Other intrinsic benefits will be to completely render the system paperless.
- Maintained Emergency Medical Services Certification management for all employees during the certification cycle.
- Managed committees aimed toward the research, purchase and enhancement of the emergency medical system.
- Developed format for the first major modernization of the Emergency Medical protocols.

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:

- Reorganize operational staffing duties to allow for increased administrative function and efficiency, succession planning and operations support.
- Provide current training and mentor personnel to meet the growing demands of the Clay County Fire Rescue Department.
- Maintain a successful bargaining agreement with the collective bargaining unit that encompasses all ranks to include the battalions.
- Modernize the response of the Operations Division to include major changes in resource assignment allocations and communication procedures.
- Redefine the quality assurance/quality improvement approach of the division to ensure an evidence based medicine approach while improving revenue returns.
- 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 promoted divisional effectiveness.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number Personnel to Deliver Fire, Rescue and Special Services [1]	153 [1]	174 [1]	174 [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	20,212	21,000	21,000
EFFICIENCY	Average Scene Time (Minutes)	11.25	11.82	11.25
	Average In-Hospital Time (Minutes)	17.70	16.57	16.00
	Percent Arrival of a Unit Within 8 Minutes 60% of the Time	73.46	78.72	80.00
EFFECTIVE	Percent General Medical Intervention Proficiency of at Least 95% [2]	99.6 [2]	99.5 [2]	99.8 [2]
	Percent Community Education Contact to at Least 5% of the Population Served by the Department	16.8	3	5
	Percent IV Efficiency	73.1	70.3	74.0

[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.

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	5,221,018	5,181,357	5,202,741	5,590,266	5,590,266	6,209,904
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	618,099	764,341	971,445	945,000	945,000	945,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	426,377	435,454	452,746	499,948	499,948	499,948
522000	RETIREMENT CONTRIBUTIONS	1,163,492	802,117	958,788	1,210,702	1,210,702	1,246,857
523000	HEALTH INSURANCE	1,004,032	957,709	995,243	1,224,755	1,229,052	1,520,240
523100	LIFE INSURANCE	5,156	5,083	5,099	5,382	5,369	6,176
523200	DENTAL INSURANCE	15,889	15,151	16,926	18,522	17,937	20,412
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***8,454,062***	***8,161,212***	***8,602,989***	***9,494,574***	***9,498,274***	***10,448,537***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	28,698	48,504	3,196	15,000	15,000	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	29,998	76,968	59,384	64,799	64,799	69,477
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	9,173	2,220	35,050	48,300	48,300	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	43	0	0	0
540000	TRAVEL AND PER DIEM	2,024	849	379	3,750	3,750	3,750
541100	TELEPHONE/COMMUNICATIONS	76,487	62,802	56,956	82,650	50,000	82,650
541200	POSTAGE AND FREIGHT	0	0	123	0	675	675
543000	UTILITY SERVICES	98,474	87,606	84,895	104,366	81,000	104,366
544000	RENTALS AND LEASES	300	300	225	525	525	525
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	134,021	174,436	155,310	175,725	208,740	175,725
546200	R & M - VEHICLES	196,160	254,433	287,923	296,672	407,514	296,672
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	1,125	1,125	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	13,603	27,412	33,099	31,875	31,875	33,075
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	302,416	378,203	325,891	350,700	350,025	350,700
552032	FUELS & LUBRICANTS	95,275	85,246	76,379	94,125	94,125	94,125
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	54,861	64,823	74,956	81,000	87,000	87,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	66	0	4,384	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,343	1,530	2,115	3,188	3,188	3,188
	TOTAL OPERATING EXPENSES	***1,043,898***	***1,265,331***	***1,201,434***	***1,353,800***	***1,447,641***	***1,366,353***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	10,125	21,465	531,365	42,678	283,188
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	13,139	990,401	421,917	1,189,515	1,189,515	123,225
564200	M & E - NON-CAPITALIZED	45,573	29,191	22,698	38,300	38,300	38,300
	TOTAL CAPITAL EXPENSES	***58,712***	***1,029,717***	***466,080***	***1,759,180***	***1,270,493***	***444,713***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***9,556,672***	***10,456,260***	***10,270,503***	***12,607,554***	***12,216,408***	***12,259,603***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	11,154	846	0	0
546200	R & M - VEHICLES	0	0	27,896	6,065	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	13,801	0	11,487	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	3,795	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	23,380	12,620	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***13,801***	***62,430***	***31,019***	***3,795***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	52,070	22,677	0	0
564200	M & E - NON-CAPITALIZED	0	18,391	24,976	4,706	54,605	0
	TOTAL CAPITAL EXPENSES	***0***	***18,391***	***77,047***	***27,383***	***54,605***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***	***32,193***	***139,477***	***58,402***	***58,400***	***0***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	890,090	1,400,946	1,154,181	450,000	450,000	650,000
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	***890,090***	***1,400,946***	***1,154,181***	***450,000***	***450,000***	***650,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***890,090***	***1,400,946***	***1,154,181***	***450,000***	***450,000***	***650,000***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***

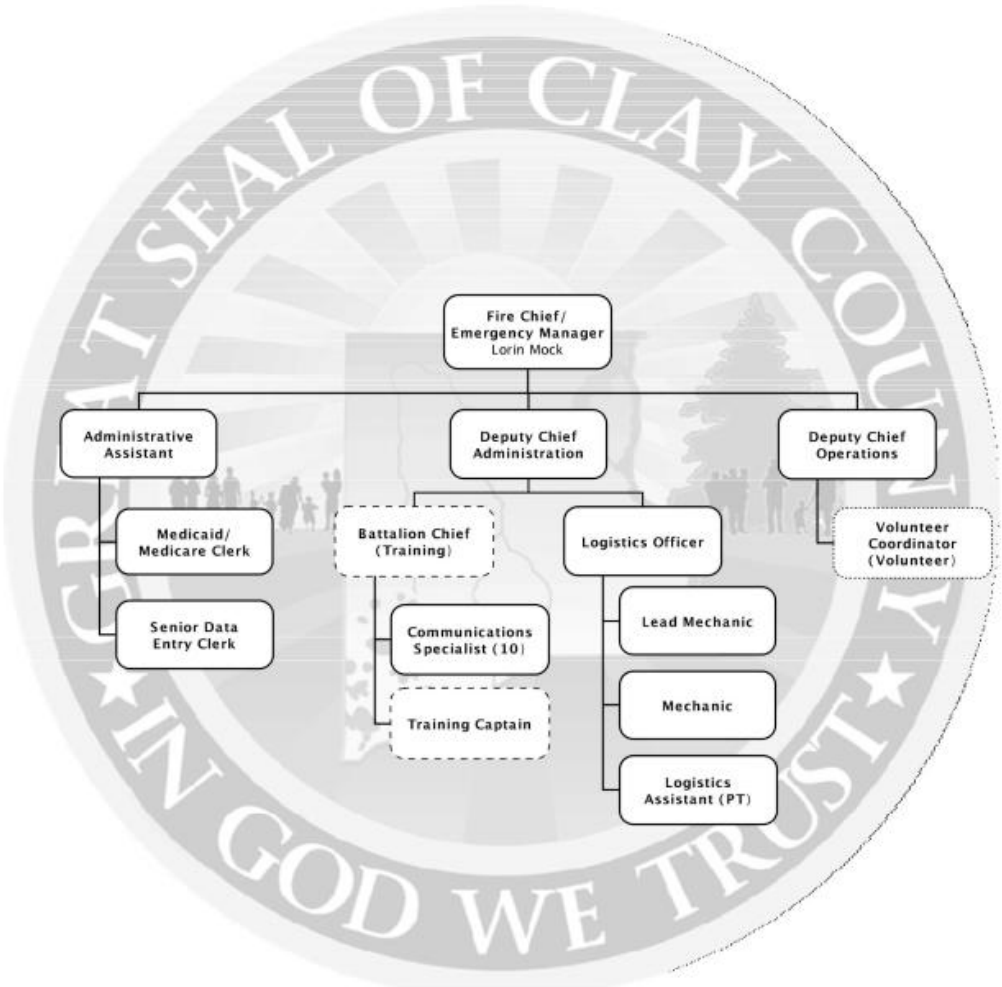
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	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	645,100	660,343	629,312	717,810	681,920	717,810
544000	RENTALS AND LEASES	4,900	0	0	0	4,000	7,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	209,064	400,758	348,722	470,458	387,935	581,500
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	592	332	205	1,000	950	1,000
552000	OPERATING SUPPLIES	20,825	20,194	22,684	32,000	30,400	28,000
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	***880,481***	***1,081,628***	***1,000,924***	***1,221,268***	***1,105,205***	***1,335,310***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	1,600	0	0	99,400
563000	IMPRV OTHR THAN BLDGS	10,340	31,300	11,750	0	0	14,150
564100	M & E - CAPITALIZED	2,585	0	0	0	0	5,000
564200	M & E - NON-CAPITALIZED	0	6,159	1,130	5,000	4,750	5,000
	TOTAL CAPITAL EXPENSES	***12,925***	***37,459***	***14,480***	***5,000***	***4,750***	***123,550***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***893,405***	***1,119,087***	***1,015,403***	***1,226,268***	***1,109,955***	***1,458,860***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	1,077,677	1,065,136	1,203,913	1,151,516	1,222,601
Operating Expenses	223,174	295,215	300,875	303,750	337,750
Capital Outlay	59,040	261,396	132,243	132,243	5,704
Other	0	0	0	0	0
TOTAL	**1,359,891**	**1,621,747**	**1,637,030**	**1,587,509**	**1,566,055**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	19.5	19.5	19.5	19.5	19.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Trained all volunteer and career 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).
- Provided and documented over 240 hours of annual fire suppression training for career firefighters
- All Career personnel completed re-certification for EMT and paramedic.
- Completed conversion a USAF fuel tanker to a 4,500 gallon water tender for Fire Station #24 which was a cost savings of over $100,000.
- Provided arson investigation training to battalion chief shift commanders.
- Provided water rescue awareness training to all field personnel.

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:

- 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 10% per year.
- Provide the 180 hour Fire Officer 1 course curriculum for certification.
- Provide the 80 hour Driver Operator course curriculum for certification.
- Inspect all high life hazard occupancies to ensure public safety.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Trained Dispatchers	9	10	10
	Number of Field Personnel Trained to Work as Dispatchers	6	6	6
	Percent of Reserve/Volunteer Engines with Computer Aided Dispatch Hardware	22	95	100
OUTPUT	Percent of Emergency Call Taking Quality Assurance Review	2	10	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	12	20	20
	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	50	100	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)	100	100	100
	Percent of Pre-arrival Instructions Provided for Medical Emergency Calls at Least 90% of the Time	100	100	100
EFFECTIVE				

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	786,895	777,441	767,797	837,226	807,730	851,777
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	29,213	28,256	22,709	25,000	26,964	25,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	58,764	57,717	56,705	65,960	60,096	67,073
522000	RETIREMENT CONTRIBUTIONS	102,259	63,172	68,402	87,993	86,143	93,045
523000	HEALTH INSURANCE	136,286	148,011	146,292	184,172	167,071	182,143
523100	LIFE INSURANCE	877	844	846	874	863	874
523200	DENTAL INSURANCE	2,218	2,236	2,385	2,688	2,649	2,688
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,116,511***	***1,077,677***	***1,065,136***	***1,203,913***	***1,151,516***	***1,222,601***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	312	186	0	400	200	200
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	0	1,500	2,000	1,500	2,000
534001	ADMINISTRATIVE EXP	0	0	38,610	46,000	46,000	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	312	283	620	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	48,860	41,384	35,561	38,000	28,000	28,000
541200	POSTAGE AND FREIGHT	1,343	902	1,301	1,500	1,500	1,500
543000	UTILITY SERVICES	91,197	96,287	115,450	108,000	123,000	123,000
544000	RENTALS AND LEASES	6,392	5,095	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	20,265	23,476	50,544	54,000	64,000	70,000
546200	R & M - VEHICLES	22,175	26,635	32,207	16,000	14,000	13,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	350	350	350	350
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	239	172	178	300	300	300
549300	TRAINING & CERTIFICATION	867	1,434	2,365	5,725	3,300	27,800
551000	OFFICE SUPPLIES	22,499	12,781	5,363	9,000	5,000	5,000
552000	OPERATING SUPPLIES	6,123	3,963	1,687	8,000	5,000	5,000
552032	FUELS & LUBRICANTS	877	514	722	1,000	1,000	1,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	7,562	7,119	7,306	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	2,137	2,340	0	0	0	4,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	800	604	1,451	2,200	2,200	2,200
	TOTAL OPERATING EXPENSES	***233,460***	***223,174***	***295,215***	***300,875***	***303,750***	***337,750***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	3,635	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	2,768	0	0	0	0	0
564100	M & E - CAPITALIZED	42,292	51,363	259,508	123,015	123,015	704
564200	M & E - NON-CAPITALIZED	9,208	4,042	1,888	9,228	9,228	5,000
	TOTAL CAPITAL EXPENSES	***54,267***	***59,040***	***261,396***	***132,243***	***132,243***	***5,704***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,404,239***	***1,359,891***	***1,621,747***	***1,637,030***	***1,587,509***	***1,566,055***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	65,570	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***	***65,570***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***0***	***65,570***	***0***	***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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	125,880	139,586	144,468	84,358	150,851
Operating Expenses	225,994	147,524	280,948	165,120	320,094
Capital Outlay	73,325	46,821	14,200	1,000	5,500
Other	0	0	0	0	0
TOTAL	**425,199**	**333,931**	**439,616**	**250,478**	**476,444**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	1	1	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Gained in the recovery efforts from Tropical Storm Debby to include the reimbursement of all small projects and some of the large projects submitted to FEMA, as well as, the submission of various hazard mitigation grants.
- Completed the State of Florida's 2013-2014 Programmatic Scope of Work, ensuring compliance and continued eligibility for state and federal grant funding for the Emergency Management Program.
- Renewed the Clay County's Storm Ready Recognition by the National Weather Service.
- Completed a County-Wide Emergency Fuel Plan, Damage Assessment Plan, Terrorism Response Annex and Debris Management Plan.
- Continued completion of the provision of federally compliant Incident Command System (ICS) training to the majority of BCC employees who would, during activation, be assigned a disaster role.
- Completed functional and tabletop exercises, testing response plans and coordination capabilities among county partners.

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:

- Completion of the 4-year Comprehensive Emergency Management Plan update to include the incorporation the county's new ESF/ICS (Emergency Support Function/Incident Command System) Emergency Management structure and all recently completed Inter-Agency Procedures.
- Completion of the State of Florida's Programmatic Scope of Work for FY 2014/2015.
- Full implementation of WebEOC as the county recognized formal communications platform during disaster response.
- Completion of the 5-year update to the county's Local Mitigation Strategy to include an updated and enhanced vulnerability analysis.
- Continued completion of tabletop and functional exercises, testing the response capabilities of the Emergency Operations Center and partnering county agencies who would participate in a disaster response.
- Continue working towards the completion of Hazard Specific Response Plans.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Percentage of BCC Employees Available to Work the EOC During a Disaster	90	90	90
	Number of Existing Hazard Specific Plans	0	2	6
OUTPUT	Number ICS Courses Offered to BCC Employees	4	4	4
	Number of Developed Hazard Specific Plans	0	2	6
EFFICIENCY	Percentage of Relevant BCC Employees Trained Under the Incident Command System	80	85	87
	Number of Hazard Specific Plans Released to County Departments	0	2	6
EFFECTIVE	Percentage of BCC Employees Who Have Worked the EOC in a Response Role	5	15	25
	Percentage of County Departments Who Have Utilized The Hazard Specific Plans	0	5	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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	38,821	34,445	41,113	40,327	40,299	41,537
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	788	0	302	0	312
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	2,597	2,349	2,804	3,108	2,674	3,201
522000	RETIREMENT CONTRIBUTIONS	3,485	1,760	2,644	2,824	2,803	3,083
523000	HEALTH INSURANCE	12,356	12,356	13,128	15,106	15,148	16,388
523100	LIFE INSURANCE	46	24	35	46	46	46
523200	DENTAL INSURANCE	145	119	182	168	167	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***57,451***	***51,840***	***59,906***	***61,881***	***61,137***	***64,735***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	18,034	13,126	18,500	10,864	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	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	786	2,560	1,000	1,000	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	2,033	2,613	2,983	6,000	3,000	4,000
541100	TELEPHONE/COMMUNICATIONS	9,098	4,782	5,073	5,000	5,000	7,000
541200	POSTAGE AND FREIGHT	184	451	739	1,000	740	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	756	2,267	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	26,672	26,854	20,674	31,442	31,442	35,500
546200	R & M - VEHICLES	1,401	2,504	2,970	3,000	2,500	3,000
547000	PRINTING AND BINDING	73	247	9,997	2,400	2,400	10,000
548000	PROMOTIONAL ACTIVITIES	0	700	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	450	2,045	1,850	3,000	2,000	3,000
551000	OFFICE SUPPLIES	314	2,034	722	2,950	1,000	1,000
552000	OPERATING SUPPLIES	2,125	10,491	1,275	10,500	1,000	10,500
552032	FUELS & LUBRICANTS	0	388	255	600	300	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	590	288	2,495	600	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	150	250	250	225	400	400
	TOTAL OPERATING EXPENSES	***43,846***	***74,736***	***64,969***	***86,217***	***61,646***	***90,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	22,435	4,358	5,200	500	5,500
564200	M & E - NON-CAPITALIZED	1,588	3,689	0	4,000	500	0
	TOTAL CAPITAL EXPENSES	***1,588***	***26,124***	***4,358***	***9,200***	***1,000***	***5,500***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***102,884***	***152,699***	***129,232***	***157,298***	***123,783***	***160,235***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	40,007	49,244	52,735	15,156	54,326
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	10,173	14,799	6,127	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	3,643	3,416	4,034	1,078	4,156
522000	RETIREMENT CONTRIBUTIONS	0	7,336	7,860	10,051	3,004	10,766
523000	HEALTH INSURANCE	0	8,105	12,833	15,543	3,921	16,653
523100	LIFE INSURANCE	0	36	46	55	13	46
523200	DENTAL INSURANCE	0	115	156	168	49	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***10,173***	***74,041***	***79,680***	***82,587***	***23,220***	***86,115***

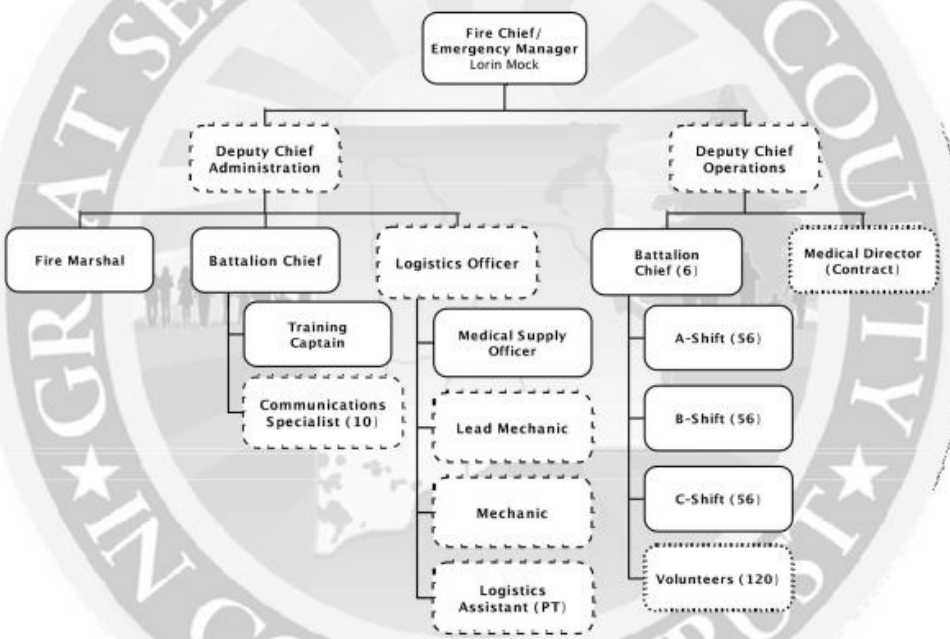
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	36,068	27,331	42,614	80,966	42,906	48,594
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	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	8,000	59,000	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	3,061	0	0	0
540000	TRAVEL AND PER DIEM	0	0	843	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	14,950	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	14,611	21,914	113,765	24,601	170,600
546200	R & M - VEHICLES	0	0	4,127	0	1,007	0
547000	PRINTING AND BINDING	0	14,802	6,955	0	7,584	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	2,250	1,515	0	27,113	10,900
551000	OFFICE SUPPLIES	0	2,606	0	0	0	0
552000	OPERATING SUPPLIES	4,676	15,709	1,527	0	264	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	***48,744***	***151,258***	***82,556***	***194,731***	***103,474***	***230,094***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	6,803	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	50,495	34,723	22,247	0	0	0
564200	M & E - NON-CAPITALIZED	36,488	12,478	13,413	5,000	0	0
	TOTAL CAPITAL EXPENSES	***86,983***	***47,201***	***42,463***	***5,000***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***145,900***	***272,500***	***204,699***	***282,318***	***126,695***	***316,209***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	2,845,001	2,966,103	3,284,499	3,297,456	3,628,419
Operating Expenses	426,715	437,156	479,213	505,382	462,558
Capital Outlay	397,898	186,828	594,357	424,059	204,237
Other	0	0	0	0	0
TOTAL	**3,669,615**	**3,590,086**	**4,358,070**	**4,226,898**	**4,295,213**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	39.25	39.25	39.25	40	45.25

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 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 and 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.
- Continued to coordinate the increased efficiency of the payroll, communications, reporting and employee recall systems.
- Developed, established and maintained a volunteer performance tracking system to manage the efficiency of the volunteer branch.
- Managed Federal and State Grants applications/processes enhancing the service delivery of the Division

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 battalion chiefs.
- Complete hiring and promotional processes designed to maintain our workforce at minimum staffing levels while maintaining a competent workforce.
- 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 promoted divisional effectiveness.
- Modernize the response of the operations division to include major changes in resource assignment allocations and communication procedures.
- Redefine the quality assurance/quality improvement approach of the division to ensure an evidence based approach while improving fire loss and minimizing injuries.
- Provide and annual community education contact to at least 5% of the population served by the Public Safety Department.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services [1]	153[1]	174 [1]	174 [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	20,212	21,000	21,000
EFFICIENCY	Percent ISO Completion by Employee	87	90	90
	Percent Community Education Contact to at Least 5% of the Population Served by the Department	17	15	20
EFFECTIVE	Limit Firefighter Injuries to Less than 0.5 Occurrences per 100 Responses	0.153	0.160	0.150
	Percent Fire Loss (Total Loss/Total Value)	7.5	8.0	7.5

[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.

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,740,355	1,725,553	1,734,261	1,863,422	1,863,422	2,096,968
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	229,120	282,646	365,710	325,589	333,341	323,410
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	142,516	145,239	150,909	166,649	166,650	166,649
522000	RETIREMENT CONTRIBUTIONS	388,944	267,445	319,597	403,567	403,658	415,619
523000	HEALTH INSURANCE	335,768	319,554	331,750	408,252	412,913	506,747
523100	LIFE INSURANCE	1,795	1,660	1,726	1,794	1,814	2,059
523200	DENTAL INSURANCE	5,194	5,025	5,544	6,174	5,977	6,804
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,843,692***	***2,747,121***	***2,909,498***	***3,175,447***	***3,187,774***	***3,518,255***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	336	3,298	1,065	5,000	5,000	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	0	0	19,795	21,600	21,600	23,160
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	37,616	35,299	11,683	16,100	16,100	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	0	211	14	0	0	0
540000	TRAVEL AND PER DIEM	2,194	1,323	3,063	1,250	1,250	3,290
541100	TELEPHONE/COMMUNICATIONS	35,640	37,934	20,221	27,550	25,000	27,550
541200	POSTAGE AND FREIGHT	0	0	41	0	225	225
543000	UTILITY SERVICES	32,581	29,202	28,298	34,789	27,000	34,789
544000	RENTALS AND LEASES	89	267	75	175	175	175
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	62,274	52,310	54,570	61,915	73,851	60,240
546200	R & M - VEHICLES	65,660	85,464	102,980	111,733	141,660	98,891
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	375	375	375	375
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	11,649	23,195	17,483	10,625	10,625	11,625
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
552000	OPERATING SUPPLIES	95,705	101,635	122,831	125,863	118,283	116,900
552032	FUELS & LUBRICANTS	31,300	28,410	25,460	31,375	31,375	31,375
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	18,287	21,885	24,985	27,000	29,000	29,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	22	0	2,100	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	656	427	705	1,063	1,063	1,063
	TOTAL OPERATING EXPENSES	***394,009***	***420,859***	***435,745***	***476,413***	***502,582***	***459,758***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	3,375	7,155	177,122	14,226	150,396
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	4,380	370,629	163,163	403,679	396,775	41,075
564200	M & E - NON-CAPITALIZED	25,233	23,895	16,510	13,557	13,058	12,766
	TOTAL CAPITAL EXPENSES	***29,613***	***397,898***	***186,828***	***594,357***	***424,059***	***204,237***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***3,267,314***	***3,565,878***	***3,532,071***	***4,246,218***	***4,114,416***	***4,182,250***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	60,007	70,061	12,072	70,629	70,629	70,629
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	1,212	35,443	3,000	3,000	3,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	4,349	5,251	2,224	5,633	5,633	5,633
522000	RETIREMENT CONTRIBUTIONS	12,431	9,438	3,784	14,034	14,034	14,034
523000	HEALTH INSURANCE	11,841	11,810	2,996	15,543	16,173	16,653
523100	LIFE INSURANCE	40	18	22	46	46	46
523200	DENTAL INSURANCE	134	89	64	168	168	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***88,803***	***97,880***	***56,605***	***109,052***	***109,682***	***110,163***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	38	114	9	100	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	64	862	382	0	0	0
546200	R & M - VEHICLES	1,423	976	381	200	200	200
547000	PRINTING AND BINDING	0	0	66	200	200	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	360	345	408	300	300	300
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	1,895	1,345	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	983	2,214	165	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	***4,762***	***5,856***	***1,411***	***2,800***	***2,800***	***2,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***93,566***	***103,736***	***58,016***	***111,852***	***112,482***	***112,963***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	34,000	46,250	5,000	20,000	20,000	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	***34,000***	***46,250***	***5,000***	***20,000***	***20,000***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	70,450	98,750	82,000	60,000	60,000	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	***70,450***	***98,750***	***82,000***	***60,000***	***60,000***	***65,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	40,550	45,000	63,000	70,000	70,000	235,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***40,550***	***45,000***	***63,000***	***70,000***	***70,000***	***235,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***145,000***	***190,000***	***150,000***	***150,000***	***150,000***	***300,000***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	8,525,733	7,188,349	7,434,670	8,039,552	8,039,552	8,485,917
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	1,110,500	1,042,413	1,067,294	1,337,699	1,337,699	1,444,715
523100	LIFE INSURANCE	6,800	5,552	6,027	5,796	5,796	6,247
523200	DENTAL INSURANCE	18,954	15,629	19,178	19,320	19,320	22,901
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***9,661,987***	***8,251,944***	***8,527,169***	***9,402,367***	***9,402,367***	***9,959,780***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,993,383	2,314,340	2,232,055	2,232,055	2,262,000
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	***1,995,883***	***1,993,383***	***2,314,340***	***2,232,055***	***2,232,055***	***2,262,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	63,678	54,000	25,000	25,000	24,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***37,560***	***63,678***	***54,000***	***25,000***	***25,000***	***24,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***11,695,430***	***10,309,004***	***10,895,509***	***11,659,422***	***11,659,422***	***12,245,780***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	56,460	17,705	16,698	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	0	0	0	65,000	65,000	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	***56,460***	***17,705***	***16,698***	***65,000***	***65,000***	***65,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***56,460***	***17,705***	***16,698***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	47,500	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***	***47,500***	***50,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***	***47,500***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,189,772	929,222	1,027,610	1,033,827	1,033,827	994,135
516200	PERS SVC/BBB SECURITY C/O	0	0	0	36,898	36,898	37,116
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	111,775	113,685	120,781	86,868	86,868	93,817
523100	LIFE INSURANCE	1,000	600	671	782	782	593
523200	DENTAL INSURANCE	3,078	1,704	2,091	2,520	2,520	2,173
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,305,625***	***1,045,212***	***1,151,153***	***1,160,895***	***1,160,895***	***1,127,834***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	17,937	75,242	218,058	218,058	229,700
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***	***17,937***	***75,242***	***218,058***	***218,058***	***229,700***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,318,562***	***1,063,149***	***1,226,395***	***1,378,953***	***1,378,953***	***1,357,534***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	11,911,210	11,196,955	11,221,236	11,698,819	11,698,819	12,157,207
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	1,499,670	1,476,530	1,509,780	1,895,252	1,895,252	2,046,872
523100	LIFE INSURANCE	8,418	8,833	8,534	9,085	9,085	9,211
523200	DENTAL INSURANCE	23,451	24,858	27,103	28,308	28,308	33,767
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***13,442,749***	***12,707,176***	***12,766,653***	***13,631,464***	***13,631,464***	***14,247,057***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	2,364,499	2,323,143	2,290,600	2,268,338	2,268,338	2,299,000
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	***2,364,499***	***2,323,143***	***2,290,600***	***2,268,338***	***2,268,338***	***2,299,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	669,725	919,683	879,754	637,500	637,500	638,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***669,725***	***919,683***	***879,754***	***637,500***	***637,500***	***638,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***16,476,973***	***15,950,002***	***15,937,007***	***16,537,302***	***16,537,302***	***17,184,057***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	11,853,829	11,081,525	11,123,932	11,698,819	11,698,819	12,157,207
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	1,501,279	1,476,530	1,509,780	1,895,252	1,895,252	2,046,872
523100	LIFE INSURANCE	8,422	8,833	8,534	9,085	9,085	9,211
523200	DENTAL INSURANCE	23,451	24,858	27,103	28,308	28,308	33,767
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***13,386,980***	***12,591,746***	***12,669,349***	***13,631,464***	***13,631,464***	***14,247,057***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	2,276,892	2,271,892	2,228,375	2,268,338	2,268,338	2,299,000
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	***2,276,892***	***2,271,892***	***2,228,375***	***2,268,338***	***2,268,338***	***2,299,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	632,404	634,904	686,555	637,500	637,500	638,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***632,404***	***634,904***	***686,555***	***637,500***	***637,500***	***638,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***16,296,276***	***15,498,542***	***15,584,279***	***16,537,302***	***16,537,302***	***17,184,057***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	301,420	389,423	373,531	385,000	365,750	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	***301,420***	***389,423***	***373,531***	***385,000***	***365,750***	***385,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***301,420***	***389,423***	***373,531***	***385,000***	***365,750***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	70,395	70,125	67,197	82,740	82,561	85,193
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	728	1,544	1,500	329	1,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,106	5,075	5,078	6,444	5,943	6,632
522000	RETIREMENT CONTRIBUTIONS	6,263	3,444	3,818	3,634	5,652	5,791
523000	HEALTH INSURANCE	12,906	12,906	7,003	17,097	16,792	18,319
523100	LIFE INSURANCE	95	91	63	83	87	87
523200	DENTAL INSURANCE	291	291	191	270	318	319
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***95,055***	***92,660***	***84,895***	***111,770***	***111,681***	***117,842***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	1,628	967	1,008	3,500	1,500	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	10,794	0	0	20,000	15,000	75,000
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	572	0	1,330	4,500	4,000	4,500
541100	TELEPHONE/COMMUNICATIONS	156,353	151,580	127,018	225,000	105,000	150,000
541200	POSTAGE AND FREIGHT	150	259	206	275	1,000	1,200
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	195,951	245,863	217,509	235,000	215,000	250,000
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	4,547	4,960	7,895	6,000	30,000	35,000
551000	OFFICE SUPPLIES	58	0	0	1,000	1,000	1,000
552000	OPERATING SUPPLIES	0	90	904	1,500	1,500	2,500
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	14,098	7,049	7,049	18,000	295,000	100,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,753	1,768	383	2,000	1,500	2,000
	TOTAL OPERATING EXPENSES	***385,905***	***412,537***	***363,303***	***516,775***	***670,500***	***624,700***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	45,226	0	1,398	585,275	450,000	250,000
564200	M & E - NON-CAPITALIZED	1,597	5,397	2,897	30,000	15,000	30,000
	TOTAL CAPITAL EXPENSES	***46,823***	***5,397***	***4,295***	***615,275***	***465,000***	***280,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***527,782***	***510,595***	***452,493***	***1,243,820***	***1,247,181***	***1,022,542***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	20,000	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	5,000	5,000	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	15,000	115,000	125,000	125,000	125,000
541100	TELEPHONE/COMMUNICATIONS	5,320	5,964	7,092	7,500	7,500	7,500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	34,850	33,881	32,164	43,000	43,000	43,000
544000	RENTALS AND LEASES	16,355	16,927	17,520	20,000	20,000	20,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	8,894	8,509	21,540	35,000	35,000	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	***65,419***	***80,282***	***193,315***	***235,500***	***255,500***	***235,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	184,706	200,000	85,000	0	0	80,000
564200	M & E - NON-CAPITALIZED	199	0	0	5,000	5,000	0
	TOTAL CAPITAL EXPENSES	***184,905***	***200,000***	***85,000***	***5,000***	***5,000***	***80,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***250,324***	***280,282***	***278,315***	***240,500***	***260,500***	***315,500***

FUND:	*136*	*CRIME PREVENTION 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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	25,000	25,000	25,000	25,000	25,000	35,000
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	***25,000***	***25,000***	***25,000***	***25,000***	***25,000***	***35,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	0	0	0	168,250	168,250	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***168,250***	***168,250***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***100,000***	***100,000***	***100,000***	***268,250***	***268,250***	***110,000***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	16,770	30,586	33,490	255,290	200,000	150,000
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	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	***16,770***	***30,586***	***33,490***	***255,290***	***200,000***	***150,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***16,770***	***30,586***	***33,490***	***255,290***	***200,000***	***150,000***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	1,179,685	1,225,636	1,410,746	1,174,335	1,434,204
Operating Expenses	117,360	536,827	599,631	564,081	569,610
Capital Outlay	5,872	8,392	1,179,231	1,000	33,500
Other	0	0	0	0	0
TOTAL	**1,302,917**	**1,770,855**	**3,189,608**	**1,739,416**	**2,037,314**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	19	19	19	20	20

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Implemented Information Management System (IMS), a fully integrated in-house software system to increase efficiency during the permitting process and to reduce ongoing maintenance costs associated with the previous permitting system.
- Cross trained field inspectors in other trades making inspections more efficient.
- Implemented online permitting saving contractors time and money.
- Completed 100% of requested inspections within 24 hours.

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:

- Streamline the process so that customers who have all items required for permitting are in the office for 10 minutes maximum per submittal to submit their projects, and 10 minutes maximum to receive/permit their projects.
- Isolate a scanning function away from the public that can be more efficient and organized based on hardware, software and specific position function.
- Expand the online review process. This would include plan review areas that are specifically designed to make the process more efficient for employees and customers and File Transfer Protocol (FTP) for submittal to better manage data and internal routing.
- Work with others in Economic & Development Services Department to remodel the area in an effort to streamline the entire process.
- Update the Construction Trades Licensing Board.
- Continue to update the division's website to ensure that the information is accurate, easily accessible and relevant to the customer's needs.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of FTEs (Full time Equivalents)	19	20	20
	Total Operating Expenses	536,827	564,081	569,610
OUTPUT	Number of Complaints Resolved	26	30	35
	Number of Inspections Performed	47,939	48,530	50,000
	Number of Permits Issued	11,718	11,800	12,000
EFFICIENCY	Operating Cost per Inspections Performed/Permits Issued	8.99	9.35	9.66
	Number Inspections Performed/Permits Issued per FTE	3,141	3,018	3,102
EFFECTIVE	Estimated County Population	191,143	194.345	198.658
	Percentage of Inspections/Permits Issued per Population	31.2	31.1	31.2

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	910,438	896,862	918,016	1,007,019	843,175	1,018,140
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	12,147	4,332	7,204	20,525	14,561	20,525
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	65,797	64,940	66,307	77,037	61,884	79,458
522000	RETIREMENT CONTRIBUTIONS	86,427	45,546	55,985	81,538	70,478	90,985
523000	HEALTH INSURANCE	177,797	164,615	174,336	220,515	180,814	220,984
523100	LIFE INSURANCE	866	844	869	920	733	920
523200	DENTAL INSURANCE	2,594	2,547	2,920	3,192	2,690	3,192
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,256,066***	***1,179,685***	***1,225,636***	***1,410,746***	***1,174,335***	***1,434,204***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	3,000	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	2,500	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	20,794	7,998	0	3,000	0	0
534500	ADMINISTRATIVE EXP	0	0	486,481	486,481	486,481	455,610
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	1,291	880	1,207	5,000	3,000	6,000
541100	TELEPHONE/COMMUNICATIONS	13,877	14,132	14,373	13,000	12,000	14,000
541200	POSTAGE AND FREIGHT	1,162	1,035	980	3,000	2,500	3,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	11,470	9,674	4,480	10,000	10,000	14,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	16,625	16,276	16,017	20,000	18,000	20,000
546200	R & M - VEHICLES	6,164	6,110	1,738	8,000	6,000	10,000
547000	PRINTING AND BINDING	4,332	1,576	1,966	4,500	4,000	4,000
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	6,909	2,762	2,934	15,000	8,000	15,000
551000	OFFICE SUPPLIES	4,828	3,533	3,416	6,650	4,500	6,500
552000	OPERATING SUPPLIES	1,212	911	750	3,000	2,000	3,000
552032	FUELS & LUBRICANTS	0	45,316	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	608	1,645	428	3,000	1,500	3,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	1,461	0	0	5,000	3,000	5,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,199	5,512	2,057	5,000	3,100	7,000
	TOTAL OPERATING EXPENSES	***92,931***	***117,360***	***536,827***	***599,631***	***564,081***	***569,610***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	3,900	6,820	1,147,231	0	32,000
564200	M & E - NON-CAPITALIZED	5,382	1,972	1,572	32,000	1,000	1,500
	TOTAL CAPITAL EXPENSES	***5,382***	***5,872***	***8,392***	***1,179,231***	***1,000***	***33,500***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,354,378***	***1,302,917***	***1,770,855***	***3,189,608***	***1,739,416***	***2,037,314***

Economic & Development Services Department
Code Enforcement Division

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	70,129	85,616	92,586	89,399	152,769
Operating Expenses	6,970	6,023	10,300	9,550	9,550
Capital Outlay	0	238	200	200	200
Other	0	0	0	0	0
TOTAL	**77,099**	**91,878**	**103,086**	**99,149**	**162,519**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	1.5	1.5	2	2	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Implemented conversion of Code Enforcement operating system from SunGard Pentamation to Information Management System (IMS); providing for more efficient data entry and better reporting.
- Revised the Code Enforcement Ordinance to establish a shorter enforcement period for repeat violators.
- Revised the Code Enforcement Ordinance to allow potential purchasers of properties encumbered with code enforcement liens to purchase those properties with commitments to bring the properties into compliance.
- Revised the Sign Ordinance to reduce the clutter associated with sign postings during election season.

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 improve the quality of life for Clay County residents by tracking vacant/abandoned properties and enforcement maintenance responsibilities for same.
- Promote economic development opportunities by finding ways to improve the aesthetics of the community through enforcement of Clay County's codes.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of FTEs (Full time equivalents)	2	2	3
	Total Operating Expenses	6,023	9,550	9,550
OUTPUT	Number of New Complaints Investigated	426	379	450
	Number of Open Cases	148	125	100
	Number of Cases Heard by Special Magistrate	49	134	150
EFFICIENCY	Operating Cost per Complaint	14.14	25.20	21.22
	Number of Complaints/Open Cases per FTE	287	252	183
EFFECTIVE	Estimated County Population	191,143	194,345	198,658
	Percentage of New Complaints per Population	0.223	0.195	0.227

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	45,446	48,480	58,220	59,968	57,744	100,410
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	290	43	290
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	3,092	3,306	4,018	4,610	3,973	10,043
522000	RETIREMENT CONTRIBUTIONS	4,082	2,424	3,308	4,188	4,016	9,672
523000	HEALTH INSURANCE	10,001	15,639	19,650	23,087	23,197	31,711
523100	LIFE INSURANCE	46	67	91	108	91	138
523200	DENTAL INSURANCE	145	212	329	336	335	504
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***62,812***	***70,129***	***85,616***	***92,586***	***89,399***	***152,769***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	1,125	975	630	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	334	0	941	1,400	1,400	1,400
541100	TELEPHONE/COMMUNICATIONS	1,612	1,555	1,340	1,500	1,250	1,250
541200	POSTAGE AND FREIGHT	942	868	1,044	2,000	1,500	1,500
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	3,360	3,360	840	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	150	150	150
549300	TRAINING & CERTIFICATION	350	0	555	3,000	3,000	3,000
551000	OFFICE SUPPLIES	0	0	242	0	200	200
552000	OPERATING SUPPLIES	95	212	23	200	150	150
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	374	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	106	0	35	150	0	0
	TOTAL OPERATING EXPENSES	***7,924***	***6,970***	***6,023***	***10,300***	***9,550***	***9,550***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	238	200	200	200
	TOTAL CAPITAL EXPENSES	***0***	***0***	***238***	***200***	***200***	***200***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***70,736***	***77,099***	***91,878***	***103,086***	***99,149***	***162,519***

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

Physical Environment

COUNTY EXPENDITURES BY SERVICE AREA
PHYSICAL ENVIRONMENT

ACTIVITY (in bold)	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
CONSERVATION & RESOURCE MANAGEMENT						
3401 Extension Svc, Ag	427,503	372,820	396,741	435,017	433,663	459,574
3501 Soil & Water Conservation Committee	701	413	546	1,000	1,000	1,000
3901 Black Creek Hills MSBU	9,305	10,445	10,445	10,724	10,724	10,724
6022 Lake Asbury APF	4,500	-	-	-	-	-
Total: Conservation & Resource Management	*442,008*	*383,678*	*407,731*	*446,741*	*445,387*	*471,298*
SOLID WASTE CONTROL SERVICES						
3801 Environmental Clean-Up	98,989	27,381	79,779	40,000	25,000	30,000
3802 Environmental Service	8,633,724	9,163,319	9,297,620	12,440,645	10,397,579	10,956,250
3820 Universal Collection	8,670,954	8,864,202	9,082,256	9,563,908	9,305,151	9,585,562
Total: Solid Waste Control Services	*17,403,667*	*18,054,902*	*18,459,655*	*22,044,553*	*19,727,730*	*20,571,812*
TOTAL - PHYSICAL ENVIRONMENT	**17,845,676**	**18,438,580**	**18,867,386**	**22,491,294**	**20,173,117**	**21,043,110**
Physical Environment - BCC	17,417,472	18,065,347	18,470,099	22,055,276	19,738,454	20,582,536
Physical Environment - Constitutional Officers	-	-	-	-	-	-
Physical Environment - Gov & Independent Agencies	428,204	373,233	397,287	436,017	434,663	460,574
Physical Environment - Non-Operational - Debt Service	-	-	-	-	-	-
Physical Environment - Capital Funds	-	-	-	-	-	-
GRAND TOTAL - Physical Environment	**17,845,676**	**18,438,580**	**18,867,386**	**22,491,294**	**20,173,117**	**21,043,110**

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	529	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	1,569	10,226	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	7,207	0	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	220	219	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	***9,305***	***10,445***	***10,445***	***10,724***	***10,724***	***10,724***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***9,305***	***10,445***	***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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	333,114	360,607	380,562	380,886	403,799
Operating Expenses	37,868	33,097	44,355	42,453	47,137
Capital Outlay	1,838	3,037	10,100	10,324	8,638
Other	0	0	0	0	0
TOTAL	**372,820**	**396,741**	**435,017**	**433,663**	**459,574**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	10	10	10	10	10

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Taught and participated in three University of Florida College of Medicine, National Institute of Health, and National Institute of Diabetes and Digestive and Kidney Diseases weight management research projects.
- Conducted county/multi-county programs and workshops for agricultural producers and small farmers, including livestock management, invasive plants, forages, irrigation, backyard poultry, and beginning beekeeping.
- 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.
- Conducted school enrichment activities including Embryology for 2nd graders, AgVentures agriculture learning experiences for 3rd graders, 4-H Tropicana Public Speaking Competition for 4th -6th 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.

- Donated over 28,000 volunteer hours by trained Master Gardeners, Master Food and Nutrition Volunteers and 4-H Leaders resulting in a salary savings of over $532,000 to county.
- Engaged teen/adult volunteers in leading local, district, state and national 4-H experiences to develop competencies in various life skills for youth including leadership, reasoning, socialization, citizenship and decision-making.

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:

- 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.
- 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.
- 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 health and nutrition of county residents through research-based educational programs including programs in weight management, food safety, health and wellness, and disease prevention.
- Increase the engagement of teen/adult volunteers in leading local, district, and state 4-H experiences to develop competencies in various life skills for youth including leadership, reasoning, socialization, citizenship and decision-making.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalents (FTEs)	10	10	10
	Total Operating Budget	396,741	433,663	459,574
	Volunteer Hours	28,245	28,000	28,000
	Volunteer Full-Time Equivalent	13.6	13.5	13.5
OUTPUT	Total Number of Client Contacts (Not Including Web Hits)	108,882	105,000	105,000
	Volunteer Contacts	48,671	45,000	45,000
	Volunteer Training Hours	615	650	650
	Number of Extension Program Participants	48,256	48,000	48,000
EFFICIENCY	Program Cost per Client Contact	3.64	4.13	4.38
	Per Capita Cost of Program	2.08	2.23	2.31
	Client Contacts per FTE (including Volunteers & Support Staff)	4,614	4,468	4,468
EFFECTIVE	Percentage of Clients Adopting Change/Satisfaction	93.1	94.0	94.0
	Volunteer Effectiveness (Contacts/Training Hours)	79	69	69
	Volunteer Savings to County [1]	634,030 [1]	636,650 [1]	643,650 [1]

[1]According to the Independent Sector Research national values for referenced fiscal year.

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	286,764	259,468	273,631	276,801	279,302	290,980
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	850	0	850
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	17,835	16,922	19,315	21,240	19,775	22,325
522000	RETIREMENT CONTRIBUTIONS	23,237	12,832	16,108	20,868	20,798	23,915
523000	HEALTH INSURANCE	54,648	42,296	49,438	58,664	58,882	63,590
523100	LIFE INSURANCE	450	386	458	459	456	460
523200	DENTAL INSURANCE	1,454	1,211	1,657	1,680	1,673	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***384,389***	***333,114***	***360,607***	***380,562***	***380,886***	***403,799***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,625	514	2,143	1,578	1,578	2,000
541100	TELEPHONE/COMMUNICATIONS	3,876	4,184	3,031	4,500	4,370	4,500
541200	POSTAGE AND FREIGHT	246	282	421	300	250	250
543000	UTILITY SERVICES	14,966	12,513	13,050	17,000	16,000	17,000
544000	RENTALS AND LEASES	2,962	2,715	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	5,079	6,939	4,484	8,000	7,500	8,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	71	0	28	150	140	150
548000	PROMOTIONAL ACTIVITIES	1,147	1,191	545	1,200	1,200	3,000
549100	OTHER CURRENT CHARGES	145	187	235	500	500	500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,505	2,380	2,645	2,800	2,800	3,000
551000	OFFICE SUPPLIES	2,942	2,211	2,108	2,300	2,100	2,300
552000	OPERATING SUPPLIES	4,408	3,044	2,953	3,200	3,050	3,200
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	70	64	75	165	287
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	502	0	727	800	900
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	884	1,137	1,389	2,025	2,000	2,050
	TOTAL OPERATING EXPENSES	***39,855***	***37,868***	***33,097***	***44,355***	***42,453***	***47,137***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,204	1,099	1,098	10,100	10,324	5,735
564200	M & E - NON-CAPITALIZED	2,055	740	1,939	0	0	2,903
	TOTAL CAPITAL EXPENSES	***3,259***	***1,838***	***3,037***	***10,100***	***10,324***	***8,638***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***427,503***	***372,820***	***396,741***	***435,017***	***433,663***	***459,574***

Physical Environment

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	156	160	160	160
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	88	5	0	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
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	15	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	50	15	20	20	20
549200	LEGAL ADVERTISING	131	86	86	295	295	295
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	443	0	114	100	100	100
552000	OPERATING SUPPLIES	0	0	0	100	100	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	38	258	175	275	275	275
	TOTAL OPERATING EXPENSES	***701***	***413***	***546***	***1,000***	***1,000***	***1,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***701***	***413***	***546***	***1,000***	***1,000***	***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, and one of the High Ridge Estates parcels. The contamination assessments are required by Florida Department of Environmental Protection (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. Since inception of the program the assesments have been completed at the both the Masters Pit and Nolan Pit sites with FDEP's issuance of Site Rehabilitaiton Complation Orders (SRCO).

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 and Sleepy Hollow sites. Contamination assessment reports have been submitted to FDEP and the County is awaiting approval of the reports before continuing with the assessment at Knowles Pit. Based on the findings of the assessment at Sleepy Hollow, FDEP has requested annual groundwater sampling to monitor the parameters of concern. A request for a SRCO for the High Ridge Estate property has been submitted to FDEP documenting completion of the contamination assessment. Once FDEP issues the SCRO, the wells at the site will be 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 - if required by FDEP. 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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	0	0	0	0	0
Operating Expenses	27,381	79,779	40,000	25,000	30,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**27,381**	**79,779**	**40,000**	**25,000**	**30,000**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
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. Requested FDEP review the report in a conference call in December 2013. FDEP confirmed they are reviewing the site and will provide comments.
- At least 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, if necessary.
- Request Site Rehabilitation Completion Order.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Sleepy Hollow:

- Submitted updated Contamination Assessment Analysis and Proposed Sampling Plan in January 2013.
    - FDEP approved annual sampling at the site in correspondence dated March 6, 2014.
- Annual Sampling will include groundwater sampling from eight onsite wells. The annual sampling is expected to last 5 years; however, if concentrations decrease quicker than expected a cessation of sampling will be requested.
- Implement the restrictive covenant, if necessary.
- Request Site Rehabilitation Completion Order.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Masters Pit:

- SRCO issued from FDEP, all work completed.

Nolan Pit:

- SRCO issued from FDEP, all work completed.

High Ridge Estates:

- SRCO has been requested from FDEP.
- Upon approval from FDEP, abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***

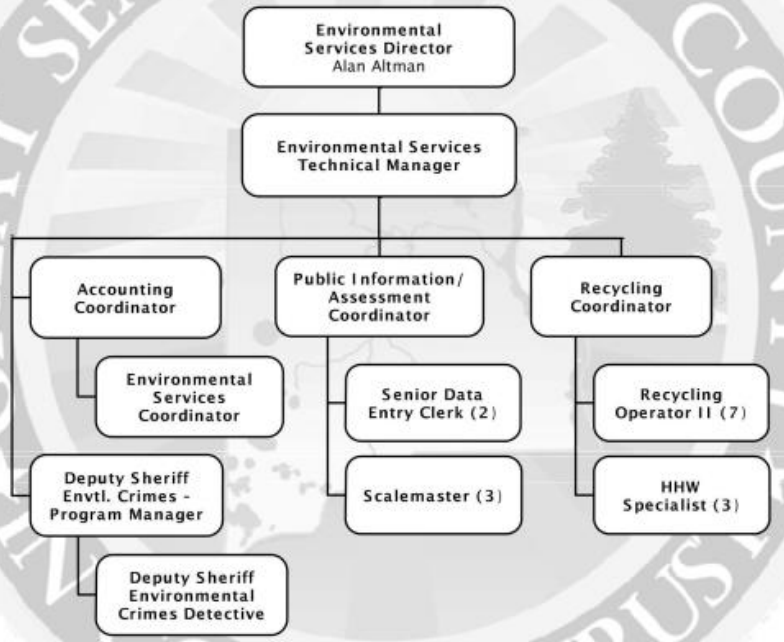
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	98,989	27,381	79,779	40,000	25,000	30,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING 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	***98,989***	***27,381***	***79,779***	***40,000***	***25,000***	***30,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***98,989***	***27,381***	***79,779***	***40,000***	***25,000***	***30,000***

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) county operated drop-off centers. Commercial services are provided by up to 15 non-exclusive franchised haulers. Disposal and recyclables transfer operations are preformed at the Rosemary Hill Solid Waste Management Facility with waste disposal in an out-of-county sanitary landfill and recyclables going to various processors.

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	1,898,809	1,800,459	2,000,881	1,832,678	1,421,093
Operating Expenses	16,119,767	16,576,822	18,769,672	17,825,052	18,881,719
Capital Outlay	8,945	2,594	1,234,000	45,000	239,000
Other	0	0	0	0	0
TOTAL	**18,027,521**	**18,379,876**	**22,004,553**	**19,702,730**	**20,541,812**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	40	40	40	40	23

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided post-closure monitoring and maintenance of ten 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 more than 62,000 residential dwellings, and managed commercial collection franchises.
- Maintained on-going 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 cleanup events with several hundred volunteer participants.
- Managed in-house recyclables processing and marketing of materials.

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 state FDEP 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 cleanup events.

PERFORMANCE MEASURES		Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Total Disposal Expenditures	6,336,857	7,094,801	7,503,382
	Total Recycling Tons	7,631	8,150	8,300
	Total Customers at ECC Sites	89,041	85,000	84,500
	Total Residential Customer Services	9,616,620	9,742,356	9,846,564
OUTPUT	Total Disposal (Tons)	172,452	178,288	187,797
	Total of Recycling Reject Tons	1,373	2,200	100
	Total Number of ECC Sites	4	4	4
	Total Residential Service Complaints	700	680	660
EFFICIENCY	Expenditures Per Ton Disposal	36.74	39.79	39.95
	Total Tons Recycling Processed	6,258	5,950	8,200
	Customers Per ECC Site	22,260	21,250	21,125
	Complaints Per 1,000 Services	0.073	0.070	0.067
EFFECTIVE	Percentage Cost Increase (Decrease) Per Ton	(1.84)	8.30	0.40
	Percentage Tons Processed Materials Recycled	82.00	73.00	98.80
	Percentage Increase (Decrease) Customers Per ECC	(3.85)	(4.54)	(0.59)
	Percentage Increase (Decrease) Residential Complaints	(5.79)	(2.86)	(2.94)

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,220,847	1,205,366	1,152,112	1,241,277	1,107,553	882,641
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	164,651	140,362	107,363	143,534	123,300	48,477
516100	SPECIAL PAY	6,497	30,357	11,954	0	0	0
521000	FICA TAXES	99,582	96,866	89,774	104,579	89,113	69,819
522000	RETIREMENT CONTRIBUTIONS	141,491	76,624	85,570	119,216	113,736	87,560
523000	HEALTH INSURANCE	266,157	255,025	241,142	273,469	283,265	216,749
523100	LIFE INSURANCE	1,648	1,691	1,588	1,717	1,393	973
523200	DENTAL INSURANCE	4,899	4,728	4,805	6,326	3,555	3,555
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,905,771***	***1,811,019***	***1,694,308***	***1,890,118***	***1,721,915***	***1,309,774***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	750	29,783	100,000	50,000	50,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-126,858	-226,279	32,490	350,000	184,000	375,000
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	341,753	536,286	705,476	841,594	621,822	841,594
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	5,986,624	6,478,629	6,377,429	7,335,000	7,244,442	7,638,382
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	20	1,000	800	1,000
541100	TELEPHONE/COMMUNICATIONS	18,523	18,041	13,796	19,000	18,000	19,000
541200	POSTAGE AND FREIGHT	2,073	4,688	1,752	3,500	3,000	2,000
543000	UTILITY SERVICES	47,302	44,131	39,346	50,000	46,000	50,000
544000	RENTALS AND LEASES	20,210	19,274	4,829	19,500	18,000	5,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	55,410	86,312	45,676	118,000	80,000	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	4,323	2,598	85	3,500	2,000	3,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	392	291	196	300	300	350
549300	TRAINING & CERTIFICATION	250	970	500	2,500	1,000	2,500
549600	ASSESSMENT BILLING	129	187	0	0	0	0
549999	TAX COLLECTOR COMMISSION	95,500	96,824	101,666	113,500	113,500	115,000
551000	OFFICE SUPPLIES	4,114	4,101	3,421	6,000	4,500	5,000
552000	OPERATING SUPPLIES	30,498	28,975	27,302	56,000	30,000	25,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	5,105	5,027	4,445	9,400	7,500	4,150
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	1,000	1,000	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,174	2,089	1,982	2,500	2,300	2,500
559000	DEPRECIATION	233,580	240,453	210,526	284,233	202,500	232,000
	TOTAL OPERATING EXPENSES	***6,721,102***	***7,343,355***	***7,600,718***	***9,316,527***	***8,630,664***	***9,407,476***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	3,224	0	0	50,000	0	105,000
563000	IMPRV OTHR THAN BLDGS	0	0	0	57,000	0	57,000
564100	M & E - CAPITALIZED	0	2,976	0	1,112,000	40,000	62,000
564200	M & E - NON-CAPITALIZED	3,626	5,969	2,594	15,000	5,000	15,000
	TOTAL CAPITAL EXPENSES	***6,850***	***8,945***	***2,594***	***1,234,000***	***45,000***	***239,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***8,633,724***	***9,163,319***	***9,297,620***	***12,440,645***	***10,397,579***	***10,956,250***

Physical Environment

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	65,210	64,000	76,302	77,656	77,656	76,850
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,032	200	1,500	1,500	1,500	1,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	4,739	5,150	6,402	6,543	6,543	6,079
522000	RETIREMENT CONTRIBUTIONS	6,609	4,100	4,786	7,458	7,458	7,624
523000	HEALTH INSURANCE	12,913	14,000	16,715	17,105	17,105	18,872
523100	LIFE INSURANCE	55	90	104	107	107	85
523200	DENTAL INSURANCE	176	250	342	394	394	309
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***90,734***	***87,790***	***106,151***	***110,763***	***110,763***	***111,319***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	34,975	35,569	35,528	36,406	36,406	36,406
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	8,376,390	8,582,410	8,771,846	9,227,317	8,972,982	9,244,587
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	925	1,500	1,500	1,500	1,500
541200	POSTAGE AND FREIGHT	0	355	0	1,500	1,000	1,500
543000	UTILITY SERVICES	0	2,400	3,000	3,200	3,200	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	1,500	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	196	196	200	300	350
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	168,855	154,557	164,035	181,522	177,500	185,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	200
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	***8,580,220***	***8,776,412***	***8,976,105***	***9,453,145***	***9,194,388***	***9,474,243***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***8,670,954***	***8,864,202***	***9,082,256***	***9,563,908***	***9,305,151***	***9,585,562***

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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
ROAD & STREET FACILITIES						
0132 Blue Jay MSBU	34,906	44,475	102,874	49,675	49,675	51,164
1805 Engineering	523,531	546,391	435,370	598,589	587,559	653,758
3712 Fleet & Fuel Management	3,249,925	3,051,373	2,790,304	3,303,257	3,116,085	3,348,911
0125 Hidden Waters Road MSBU	7,977	5,513	11,289	10,432	10,432	10,574
0124 Oak Forest Road MSBU	20,652	26,571	24,826	28,459	28,459	29,312
3701 Streets & Drainage	7,249,833	7,013,303	6,963,684	8,428,752	7,955,570	7,709,628
3711 Traffic Operations	1,068,235	935,360	932,642	1,138,968	1,012,971	1,191,370
Total: Road & Street Facilities	*12,155,058*	*11,622,985*	*11,260,988*	*13,558,132*	*12,760,752*	*12,994,717*
TRANSIT SYSTEMS						
3601 Transit Authority	31,927	31,673	33,055	48,000	45,600	48,000
Total: Transit Systems	*31,927*	*31,673*	*33,055*	*48,000*	*45,600*	*48,000*
TOTAL - TRANSPORTATION	**12,186,985**	**11,654,659**	**11,294,043**	**13,606,132**	**12,806,352**	**13,042,717**
Transportation - BCC	12,091,523	11,546,427	11,121,999	13,469,566	12,672,186	12,903,667
Transportation - Constitutional Officers	-	-	-	-	-	-
Transportation - Gov & Independent Agencies	95,462	108,232	172,044	136,566	134,166	139,050
Transportation - Non-Operational - Debt Svc	-	-	-	-	-	-
Transportation - Capital Funds	19,225,334	18,872,133	16,129,847	11,643,192	12,793,994	9,560,000
GRAND TOTAL - Transportation	**31,412,319**	**30,526,791**	**27,423,891**	**25,249,324**	**25,600,346**	**22,602,717**

Transportation

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	31,436	42,543	100,952	47,581	47,581	49,008
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	2,518	1,000	1,000	1,000	1,000	1,030
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	952	932	922	1,094	1,094	1,126
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	***34,906***	***44,475***	***102,874***	***49,675***	***49,675***	***51,164***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***34,906***	***44,475***	***102,874***	***49,675***	***49,675***	***51,164***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***

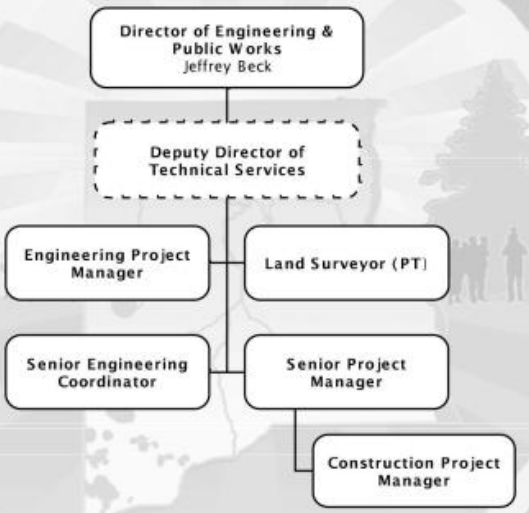
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER 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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	350,000
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	350,000

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***	***350,000***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	508,416	416,843	454,007	459,540	488,076
Operating Expenses	37,975	18,526	123,582	110,019	162,182
Capital Outlay	0	0	21,000	18,000	3,500
Other	0	0	0	0	0
TOTAL	**546,391**	**435,370**	**598,589**	**587,559**	**653,758**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	6	6	5.5	5.5	5.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed the Construction of Henley Road Widening, C.R. 209 Widening, Carpets N Drapes Debris Catch and Sharron Road Bridge; in addition to Parkwood Cross Drain, College Ponds A&B, Richards and Wells Roads Bank Stabilizations, and Doctors Lake Drive Underdrain Modification and Cross Drain Extension Projects.
- Started construction of Baker Road, Foxtail Street and Williams Park Road Pavings, C.R. 218 at Jacaranda Avenue, and C.R. 209 South and Mallard Road Cross Drain Projects.
- Partnered with St. Johns Riverkeeper for Public Awareness Assistance.
- Finalized all Land Acquisition Condemnation cases pertaining to the bond projects.

- Provided review and inspection services for twenty (20) private commercial and three (3) residential developments.
- Received approximately $181,723 in Natural Resources Conservation Service (NRCS) Grant funding for Richards and Wells Road Banks Stabilization Projects.

PROGRAM GOAL:

The mission of the Clay County Engineering Division is to design, build, and maintain the safest, most efficient roadway network and drainage systems 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:

- Streamline resident's questions between Streets & Drainage Division and Engineering Division to ensure that duplication of actions are not happening.
- Continue construction of Williams Park Road, Foxtail Street, and Baker Road.
- Begin construction of Hidden Acre Road.
- 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
- Work with other departments to establish site development procedures.
- Update Clay County Land Development Regulations to meet current procedures and standards.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Registered Engineers	1	2	2
	Total Number of FTEs	5.5	5.5	5.5
OUTPUT	Number of Illicit Connection Complaints Resolved per Year	4	2	3
	Hours Spent on Inspections	3,120	3,120	3,120
EFFICIENCY	Construction Engineering Inspection Contracts Reduced During Construction Phase [1]	NA [1]	4 of 4	1 of 2
	Percentage of Illicit Connection Complaints Investigated (Approx. 7/yr)	100	100	100
	Number of Projects (Subdivision, Commercial, Construction) Inspected	15	30	23
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.

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	347,049	406,404	344,164	344,164	374,625	380,152
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	27	445	37	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	25,180	29,767	25,928	33,035	28,082	29,082
522000	RETIREMENT CONTRIBUTIONS	31,470	20,161	19,369	29,783	23,672	27,831
523000	HEALTH INSURANCE	50,472	50,472	26,456	45,696	32,432	50,109
523100	LIFE INSURANCE	274	295	228	323	192	230
523200	DENTAL INSURANCE	873	873	662	1,008	537	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***455,344***	***508,416***	***416,843***	***454,007***	***459,540***	***488,076***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	58,892	29,983	12,286	100,000	100,000	100,000
531002	KEYSTONE HEIGHTS LAKES PROJECTS	0	0	0	0	0	40,000
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
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	600	0	1,200
541100	TELEPHONE/COMMUNICATIONS	1,944	2,333	2,127	3,000	2,200	3,000
541200	POSTAGE AND FREIGHT	1,152	111	64	2,500	200	2,500
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	1,917	1,784	327	2,382	350	2,382
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,431	390	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	1,700	0	1,550
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	68	0	0	0	0	0
549300	TRAINING & CERTIFICATION	593	395	1,031	2,000	2,000	4,000
551000	OFFICE SUPPLIES	708	547	54	950	150	950
552000	OPERATING SUPPLIES	102	60	0	500	0	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	118	558	450	119	600
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	1,891	1,995	8,000	3,500	4,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	380	363	85	1,500	1,500	1,500
	TOTAL OPERATING EXPENSES	***68,186***	***37,975***	***18,526***	***123,582***	***110,019***	***162,182***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	20,000	18,000	2,500
564200	M & E - NON-CAPITALIZED	0	0	0	1,000	0	1,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***21,000***	***18,000***	***3,500***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***523,531***	***546,391***	***435,370***	***598,589***	***587,559***	***653,758***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	937,911	852,623	1,043,857	850,185	1,082,811
Operating Expenses	2,093,365	1,920,357	2,229,400	2,260,900	2,261,100
Capital Outlay	20,097	17,324	30,000	5,000	5,000
Other	0	0	0	0	0
TOTAL	**3,051,373**	**2,790,304**	**3,303,257**	**3,116,085**	**3,348,911**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	21	21	20	20	20

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Reduced work order backlog by five percent.
- Purchased one Gradall and two large dump trucks.
- Reduced expenditures of fuel costs by purchasing a lesser grade of gasoline that is suitable to operate all of the equipment owned and operated by Clay County.
- Completed 100% of all schedule services on time.

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:

- Reduce work order backlog by ten percent.
- Improve accounting system to accurately reflect employee productivity in fleet maintenance.
- Purchase two new crew trucks, three graders, one Vac-Con truck, front end loader, dozer, tire truck, van, spray truck, and a 314 excavator.
- Change the job description and title of Quality Control Inspector to Service Writer to more accurately reflect the needs of fleet services and the county.
- Complete the manning levels of Fleet & Fuel Management Division.

PERFORMANCE MEASURES		Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalent (FTE) Personnel	20	20	20
	Number of FTEs Working on Equipment	9	10	12
	Total Equipment Maintained (Including Power Tools and Trailers)	673	675	675
OUTPUT	Number of Completed Work Orders	4,076	4,500	5,000
	Fuel Purchased (Gallons)	771,576	730,000	730,000
EFFICIENCY	Service, Parts and Fuels Cost Avoidance	732,632	690,000	690,000
EFFECTIVE	Completed Work Orders per Service Employee	453	450	417
	Average Cost of Fuel per Gallon	3.39	3.15	3.20

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	865,000	708,911	652,811	759,063	630,233	791,175
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,296	3,459	1,247	4,500	1,359	4,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	63,576	51,926	47,625	58,413	46,844	60,869
522000	RETIREMENT CONTRIBUTIONS	76,316	35,809	36,263	55,325	47,049	64,670
523000	HEALTH INSURANCE	141,166	134,479	111,545	162,468	121,559	157,821
523100	LIFE INSURANCE	919	873	741	919	768	920
523200	DENTAL INSURANCE	2,701	2,454	2,392	3,170	2,373	2,856
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,151,973***	***937,911***	***852,623***	***1,043,857***	***850,185***	***1,082,811***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,536	1,426	150	1,500	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	327	262	1,000	1,000	1,200
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	7,320	967	5,773	8,500	15,000	15,000
544000	RENTALS AND LEASES	1,491	2,549	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	42,164	41,326	39,716	50,000	45,000	45,000
546200	R & M - VEHICLES	136,696	189,992	154,015	180,000	210,000	210,000
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	995	0	2,000	2,000	2,000
551000	OFFICE SUPPLIES	244	743	0	0	0	0
552000	OPERATING SUPPLIES	50,779	62,347	39,504	60,000	60,000	60,000
552032	FUELS & LUBRICANTS	1,786,920	1,779,323	1,670,311	1,890,000	1,890,000	1,890,000
552100	INVENTORIES	-2,348	1,884	2,080	25,900	25,900	25,900
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	8,214	11,286	8,332	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	387	200	214	500	500	500
	TOTAL OPERATING EXPENSES	***2,033,402***	***2,093,365***	***1,920,357***	***2,229,400***	***2,260,900***	***2,261,100***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	52,912	6,993	4,115	0	0	0
564100	M & E - CAPITALIZED	3,420	3,420	7,923	25,000	0	0
564200	M & E - NON-CAPITALIZED	8,218	9,684	5,286	5,000	5,000	5,000
	TOTAL CAPITAL EXPENSES	***64,550***	***20,097***	***17,324***	***30,000***	***5,000***	***5,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***3,249,925***	***3,051,373***	***2,790,304***	***3,303,257***	***3,116,085***	***3,348,911***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	6,227	4,430	10,206	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	1,600	1,072	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	150	11	11	95	95	237
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	***7,977***	***5,513***	***11,289***	***10,432***	***10,432***	***10,574***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***7,977***	***5,513***	***11,289***	***10,432***	***10,432***	***10,574***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	200,000
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	200,000

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***	***200,000***

Transportation

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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
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***

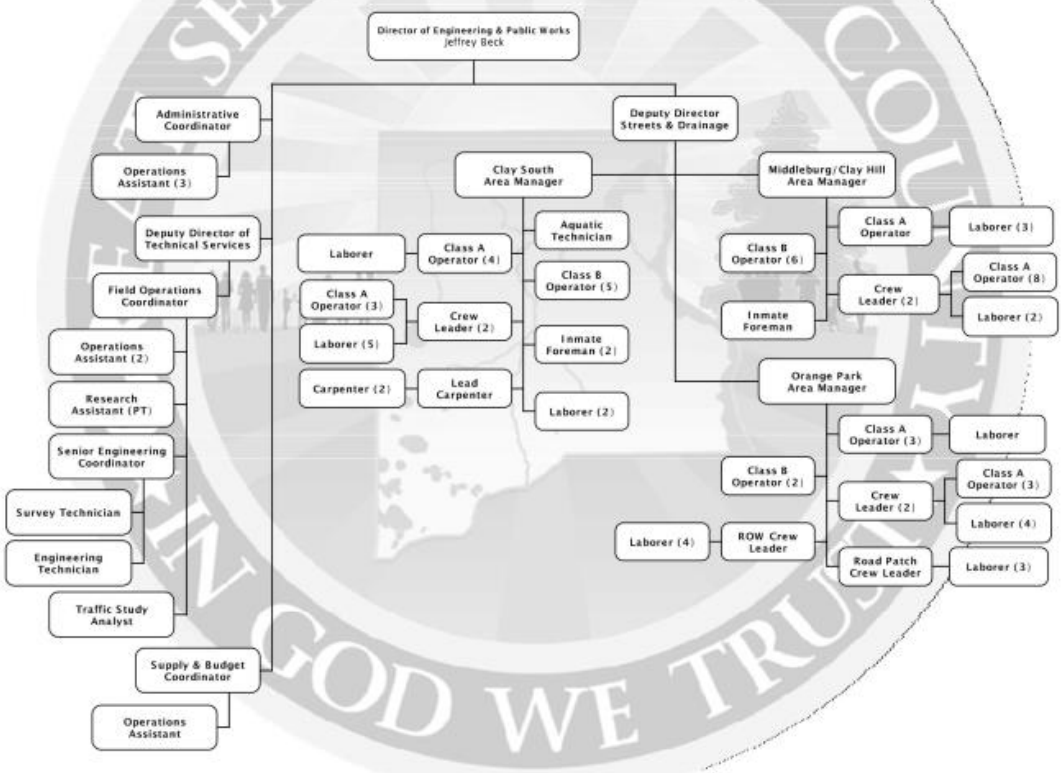
OPERATING EXPENSES SCHEDULE:		Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	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	18,502	25,434	23,669	26,674	26,674	27,474
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	1,600	1,120	1,120	1,120	1,120	1,153
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	550	17	37	665	665	685
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	***20,652***	***26,571***	***24,826***	***28,459***	***28,459***	***29,312***

CAPITAL EXPENSES SCHEDULE:		Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
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	***20,652***	***26,571***	***24,826***	***28,459***	***28,459***	***29,312***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	4,064,582	3,857,644	4,429,817	3,977,135	4,511,802
Operating Expenses	2,899,763	2,696,862	2,902,826	2,882,326	3,184,826
Capital Outlay	48,957	409,178	1,096,109	1,096,109	13,000
Other	0	0	0	0	0
TOTAL	**7,013,303**	**6,963,684**	**8,428,752**	**7,955,570**	**7,709,628**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	95.5	95.5	93.5	93.5	93.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed 80% of the service requests generated within the 2013 calendar year.
- Continued to enhance capabilities of the county's Geographic Information System (GIS) by identifying and marking county-maintained ditches and easements for a preventative maintenance schedule.
- Completed resurfacing of C.R. 209 South, Calendula Avenue, Swarthmore Drive, and Cypress Springs, Old Jennings and Baxley Roads.
- Completed restoration of five (5) remaining dirt roads that were damaged by Tropical Storm Debby for FEMA reimbursement.
- Completed design for replacement of cross drains on C.R. 218 and Mallard Road that were damaged by Tropical Storm Debby for reimbursement by Federal Highway Administration (FHWA) and Federal Emergency Management Agency (FEMA).
- Completed construction of Richards and Wells Roads Drainage Projects damaged by Tropical Storm Debby for reimbursement from Natural Resources Conservation Service (NRCS).

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 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalents (FTEs)	93.5	93.5	93.5
	Total Operating Expenses	2,696,862	2,882,326	3,184,826
	Total Capital Outlay	409,178	1,096,109	13,000
OUTPUT	Number of Service Requests Completed	3,467	3,905	3,000
EFFICIENCY	Percentage of Service Requests Completed within 7 Days	48	33	50
	Percentage of Service Requests Completed within 60 Days	74	58	75
EFFECTIVE	Number of Outside Citizen Requests Received per Week	53	43	40
	Number of Outside Citizen Dirt Road Maintenance Requests Received per Week	12	15	10

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	3,068,030	2,901,240	2,766,019	2,957,796	2,728,220	2,992,174
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	21,958	49,936	29,661	40,200	13,342	40,200
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	219,858	209,540	196,116	229,347	208,708	231,977
522000	RETIREMENT CONTRIBUTIONS	281,053	145,492	162,112	228,696	203,128	230,542
523000	HEALTH INSURANCE	754,373	741,849	686,763	954,542	806,543	998,343
523100	LIFE INSURANCE	4,035	4,152	3,967	4,327	3,938	4,287
523200	DENTAL INSURANCE	12,616	12,374	13,004	14,908	13,256	14,280
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***4,361,923***	***4,064,582***	***3,857,644***	***4,429,817***	***3,977,135***	***4,511,802***

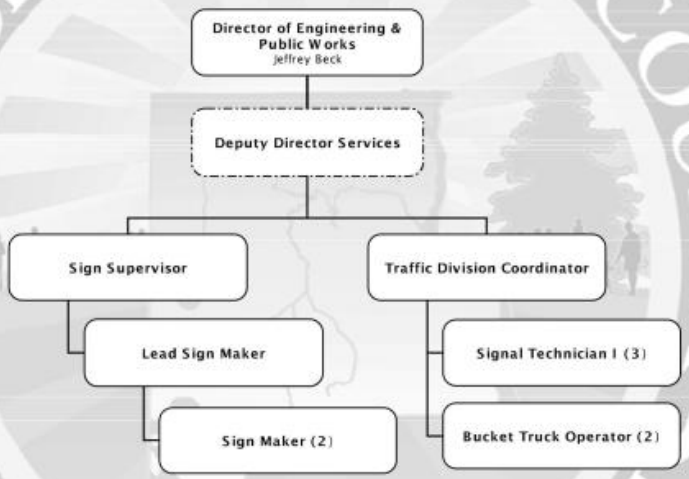
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	233,105	118,109	80,302	80,000	80,000	80,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	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	107,890	126,955	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	279	597	48	1,000	1,000	2,000
541100	TELEPHONE/COMMUNICATIONS	36,520	39,187	33,063	37,750	37,750	37,750
541200	POSTAGE AND FREIGHT	117	230	146	600	300	600
543000	UTILITY SERVICES	78,659	75,854	73,472	80,200	60,000	80,200
544000	RENTALS AND LEASES	36,428	41,380	79,215	77,390	77,390	77,390
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	369,490	377,801	241,923	518,377	518,377	749,377
546200	R & M - VEHICLES	604,500	596,760	601,040	615,000	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	46,345	49,351	51,504	49,351	49,351	49,351
549200	LEGAL ADVERTISING	262	0	0	0	0	0
549300	TRAINING & CERTIFICATION	7,306	4,920	1,962	10,000	10,000	10,000
551000	OFFICE SUPPLIES	5,453	1,947	3,285	3,600	3,600	3,600
552000	OPERATING SUPPLIES	72,728	54,468	56,104	75,000	75,000	75,000
552032	FUELS & LUBRICANTS	964,233	1,038,611	1,007,733	1,013,346	1,013,346	1,013,346
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	37,032	35,559	34,251	40,000	40,000	40,000
552200	CHEMICALS & LAB SUPPLIES	30,618	9,270	17,380	26,000	26,000	26,000
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
553000	ROAD MATERIALS & SUPPLIES	187,324	327,842	414,004	273,212	273,212	323,212
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	830	921	1,431	2,000	2,000	2,000
	TOTAL OPERATING EXPENSES	***2,819,119***	***2,899,763***	***2,696,862***	***2,902,826***	***2,882,326***	***3,184,826***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	30,000	30,000	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	54,478	36,071	397,080	1,053,109	1,053,109	0
564200	M & E - NON-CAPITALIZED	14,312	12,886	12,098	13,000	13,000	13,000
	TOTAL CAPITAL EXPENSES	***68,790***	***48,957***	***409,178***	***1,096,109***	***1,096,109***	***13,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***7,249,833***	***7,013,303***	***6,963,684***	***8,428,752***	***7,955,570***	***7,709,628***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	528,589	554,055	602,818	526,821	605,220
Operating Expenses	402,757	376,148	521,150	471,150	571,150
Capital Outlay	4,014	2,440	15,000	15,000	15,000
Other	0	0	0	0	0
TOTAL	**935,360**	**932,642**	**1,138,968**	**1,012,971**	**1,191,370**

HISTORICAL STAFFING SUMMARY:

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Replaced approximately 2,250 various signs countywide.
- Inspected 75% of signs on county roads, including subdivisions.
- Incorporated the Intelligent Traffic System to County Road 220 from US 17 to Canova Road.
- Tied Old Jennings Road at Branan Field Road into the Intelligent Traffic System.
- Upgraded school signs, school crossings, and road markings at Clay County Schools.
- Changed two (2) sets of street lights over to time clock from photo cell to improve on/off times and reduce electrical consumption.

- Restriped 14.36 miles of roads, including, C.R. 218 W, Eagle Harbor Parkway, Lakeside Villa Road and Suzanne Avenue.
- Performed preventative maintenance on 100% of all traffic signals and street lights.

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:

- Perform preventative maintenance on 100% of all county traffic signals and street lights.
- Upgrade all signage on C.R. 209 (Russell Road) and C. R. 315 (Wright's Dairy Road).
- Inspect a minimum of 75% of all signs and road markings on county roads and subdivisions.
- Replace photo cell switches with time clocks on street lights to improve on/off function and reduce electric use.
- Upgrade pavement markings on C.R. 16A.
- Upgrade isolated intersections on C.R. 220 to updated Naztec controllers and Malfunction Management Units (MMU).
- Upgrade additional intersections to connect to the Intelligent Traffic System network.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Full Time Employees	10	10	10
	Total Operating Expenses	376,148	471,150	571,150
OUTPUT	Number of Service Requests Received	3,441	3,200	3,200
EFFICIENCY	Number of Proactive Service Requests Initiated by Division	2,700	2,400	2,500
	Number of Service Requests Completed	3,383	3,200	3,200
	Number of Requests Completed per Employee	338	320	320
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	376,704	363,574	383,382	398,046	344,120	397,727
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	12,002	14,529	13,308	16,998	17,434	16,998
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	27,424	26,617	27,933	31,751	25,541	31,726
522000	RETIREMENT CONTRIBUTIONS	35,380	19,914	22,923	31,406	25,420	32,754
523000	HEALTH INSURANCE	102,907	102,045	104,417	122,477	112,311	123,874
523100	LIFE INSURANCE	484	456	452	460	414	460
523200	DENTAL INSURANCE	1,455	1,454	1,640	1,680	1,580	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***556,356***	***528,589***	***554,055***	***602,818***	***526,821***	***605,220***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	1,424	1,688	127	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	39	0	1,500	1,500	1,500
541100	TELEPHONE/COMMUNICATIONS	33,640	34,220	6,110	750	750	750
541200	POSTAGE AND FREIGHT	2,076	1,391	1,527	2,500	2,500	2,500
543000	UTILITY SERVICES	109,364	107,660	104,451	110,000	110,000	110,000
544000	RENTALS AND LEASES	1,940	1,940	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	164,768	90,000	100,037	200,000	150,000	225,000
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	405	949	299	500	500	500
552000	OPERATING SUPPLIES	182,517	164,057	162,898	200,000	200,000	225,000
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	1,500	1,500	1,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	480	812	700	1,200	1,200	1,200
	TOTAL OPERATING EXPENSES	***496,614***	***402,757***	***376,148***	***521,150***	***471,150***	***571,150***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	11,022	0	0	10,000	10,000	10,000
564200	M & E - NON-CAPITALIZED	4,243	4,014	2,440	5,000	5,000	5,000
	TOTAL CAPITAL EXPENSES	***15,265***	***4,014***	***2,440***	***15,000***	***15,000***	***15,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,068,235***	***935,360***	***932,642***	***1,138,968***	***1,012,971***	***1,191,370***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	31,927	31,673	32,662	45,000	42,750	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	394	3,000	2,850	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	***31,927***	***31,673***	***33,055***	***48,000***	***45,600***	***48,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***31,927***	***31,673***	***33,055***	***48,000***	***45,600***	***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	1914	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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
HOUSING & URBAN DEVELOPMENT						
2127 NSP Grant	1,051,814	1,215,493	1,112,707	96,964	245,211	100,164
0110 SHIP Program Activities	502,842	190,134	314,015	619,029	866,860	897,755
Total: Housing & Urban Development	*1,554,657*	*1,405,628*	*1,426,722*	*715,993*	*1,112,071*	*997,919*
INDUSTRY DEVELOPMENT						
1912 Economic Development Council	112,202	103,345	55,949	78,950	66,658	65,186
1910 Tourism	358,003	341,242	332,205	1,263,871	537,719	414,974
Total: Industry Development	*470,205*	*444,587*	*388,154*	*1,342,821*	*604,377*	*480,160*
OTHER ECONOMIC ENVIRONMENT						
1913 Keystone CRA	34,178	26,558	24,066	27,500	25,889	27,500
1914 FHFC - Advisory Services	-	27,781	18,710	8,000	8,118	-
Total: Other Economic Environment	*34,178*	*54,340*	*42,776*	*35,500*	*34,007*	*27,500*
VETERAN'S SERVICES						
1601 Veterans Service Officer	47,395	49,876	41,156	96,567	64,751	86,165
Total: Other Economic Environment	*47,395*	*49,876*	*41,156*	*96,567*	*64,751*	*86,165*
TOTAL - ECONOMIC ENVIRONMENT	**2,106,434**	**1,954,431**	**1,898,808**	**2,190,880**	**1,815,205**	**1,591,744**
Economic Environment - BCC	1,602,051	1,483,286	1,486,588	820,559	1,184,940	1,084,084
Economic Environment - Constitutional Officers	-	-	-	-	-	-
Economic Environment - Gov & Independent Agencies	504,382	471,145	412,220	1,370,321	630,266	507,660
Economic Environment - Non-Operational-Debt Service	-	-	-	-	-	-
Economic Environment - Capital Funds	-	-	-	-	-	-
GRAND TOTAL - Economic Environment	**2,106,434**	**1,954,431**	**1,898,808**	**2,190,880**	**1,815,205**	**1,591,744**

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	35,659	17,660	0	4,139	2,003
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	2,515	1,143	0	244	153
522000	RETIREMENT CONTRIBUTIONS	0	1,760	944	0	288	148
523000	HEALTH INSURANCE	0	6,178	6,328	0	2,826	1,311
523100	LIFE INSURANCE	0	46	25	0	8	4
523200	DENTAL INSURANCE	0	145	84	0	30	13
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***46,302***	***26,184***	***0***	***7,535***	***3,632***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	75,563	69,117	42,132	0	10,257	0
531001	PROFESSIONAL SERVICES - HFA	0	0	12,416	1,750	10,451	7,500
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	147	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	976,252	1,100,074	1,031,828	95,214	216,968	89,032
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	***1,051,814***	***1,169,191***	***1,086,523***	***96,964***	***237,676***	***96,532***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,051,814***	***1,215,493***	***1,112,707***	***96,964***	***245,211***	***100,164***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	18,710	10,473	43,174	27,117	41,764
Operating Expenses	171,254	303,542	575,855	839,743	855,991
Capital Outlay	170	0	0	0	0
Other	0	0	0	0	0
TOTAL	**190,134**	**314,015**	**619,029**	**866,860**	**897,755**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	2	2	2	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided rehabilitation services to 22 homeowners.
- Adopted a special needs strategy to provide funding for the purchase of new construction housing, the purchase of existing housing and the rehabilitation of, or additions to, existing housing used for special needs housing groups.
- Provided funding to three (3) nonprofit organizations for the provision of special needs housing.
- Exceeded 20% requirement to provide services to the disabled.

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 funding for rehabilitation services to 30 homeowners.
- Provide funding for special needs housing to five (5) nonprofit organizations.
- Partner with Habitat for Humanity to provide housing for eligible residents.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalents (FTEs)	2	1	1
	Total SHIP Operating Expenses	303,542	839,743	855,991
OUTPUT	Number of SHIP Rehabilitations/Special Needs Housing Grants	35	31	35
EFFICIENCY	Operating Cost per SHIP Rehabilitation/Special Needs Housing Grants	8,673	27,088	24,457
EFFECTIVE	Estimated County Population	191,143	194,345	198,648
	Per Capita Cost of Program	1.59	4.32	4.31

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	71,769	14,440	7,064	24,305	15,586	23,031
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	5,092	1,019	457	1,859	920	1,762
522000	RETIREMENT CONTRIBUTIONS	6,471	704	378	1,689	1,083	1,697
523000	HEALTH INSURANCE	12,356	2,471	2,531	15,106	9,393	15,077
523100	LIFE INSURANCE	91	18	8	46	29	42
523200	DENTAL INSURANCE	291	58	36	168	106	155
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***96,069***	***18,710***	***10,473***	***43,174***	***27,117***	***41,764***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531001	PROFESSIONAL SERVICES - HFA	0	0	9,584	31,500	21,000	30,000
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	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	15,617
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	369	28	0	200	200	200
541100	TELEPHONE/COMMUNICATIONS	288	305	38	0	0	0
541200	POSTAGE AND FREIGHT	606	367	164	300	300	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	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	390	366	0	0	0	0
549200	LEGAL ADVERTISING	189	67	146	100	100	200
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549800	SHIP PROGRAM SERVICES	404,022	169,739	293,290	543,755	818,143	809,274
551000	OFFICE SUPPLIES	844	383	321	0	0	400
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	***406,708***	***171,254***	***303,542***	***575,855***	***839,743***	***855,991***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	65	170	0	0	0	0
	TOTAL CAPITAL EXPENSES	***65***	***170***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***502,842***	***190,134***	***314,015***	***619,029***	***866,860***	***897,755***

Economic Environment

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
583100	GRANTS IN AID-QTI GRANTS	0	1,250	0	0	0	0
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	112,202	102,095	55,949	78,950	66,658	65,186
	TOTAL OTHER EXPENSES/USES	***112,202***	***103,345***	***55,949***	***78,950***	***66,658***	***65,186***

TOTAL ALL EXPENSES	***112,202***	***103,345***	***55,949***	***78,950***	***66,658***	***65,186***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	69,303	70,197	75,400	75,039	78,709
Operating Expenses	271,689	262,008	316,895	462,680	336,265
Capital Outlay	249	0	871,576	0	0
Other	0	0	0	0	0
TOTAL	**341,242**	**332,205**	**1,263,871**	**537,719**	**414,974**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	1	1	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Increased annual tourist development tax collections by 6% over last fiscal year.
- Provided assistance, support and pre-approval of advertising to organizers of TDC grant funded events. The pre-approval of advertising helps to ensure that grant recipients are reimbursed the maximum amount of their grant.
- Wrote thirty (30) articles on Clay County's tourism assets and special events for local, regional, national and international publications.
- Approved $180,000 from tourist development tax reserves to assist in the cost of sandblasting, gutter repair and painting of the Cattlemen's Arena at the Fairgrounds.
- Provided location information and coordination in the filming of two (2) music videos, scenes for three (3) independent films and one (1) national TV commercial.
- Accepted appointment to the Fleming Island High School Tourism & Hospitality Advisory Board.

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 strengthen relationships and communication of tourism development initiatives and events with the county's hospitality industry.
- Develop both a short and long term strategic plan to attract more events and visitors to the Clay County Fairgrounds.
- Leverage the division's promotional activities by participating in cooperative marketing programs with regional and state tourism marketing organizations such as the Florida Association of Destination Marketing Organizations, Visit Florida, Visit Jacksonville, Florida's First Coast of Golf and Jacksonville International Airport.
- Continue to work closely with the Tourist Development Council to ensure that tourist development tax revenues are effectively and efficiently spent in accordance with F.S. 125.0104.
- Continue to build awareness and knowledge of Clay County's assets to the leisure travel market through effective communication, public relations, networking, advertising, marketing strategies and promotion of events.
- Provide guidance and promotional support to organizations with established events in the county and assist in the development of new events and attractions.

PERFORMANCE MEASURES		Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalents (FTEs)	1	1	1
	Total Operating Budget	332,205	537,719	414,974
OUTPUT	Number of Special Events Supported per FTE	28	30	32
	Number of Published Articles Written per FTE	26	30	34
EFFICIENCY	Percentage Off Rack Rate Amount Saved on Magazine Advertising by Negotiated Pricing	28	30	31
	Consumer Exposures to Print County Ads in Magazines (millions)	2.00	2.25	2.50
	Consumer Exposures to Digital County Ads on Magazine Websites (millions)	2.00	2.50	2.75
EFFECTIVE	Amount of Tourist Development Tax Collections	490,229	492,000	495,000
	Number of Sales Leads Forwarded to County Hoteliers from Tourism Office Inquiries [1]	NA [1]	NA [1]	6

[1] Data was not collected for evaluation for the pertaining fiscal years.

Economic Environment

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	50,897	50,702	50,897	52,425	52,389	53,998
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	3,558	3,527	3,542	4,011	3,648	4,131
522000	RETIREMENT CONTRIBUTIONS	4,647	2,528	2,892	3,644	3,641	3,978
523000	HEALTH INSURANCE	12,356	12,356	12,656	15,106	15,148	16,388
523100	LIFE INSURANCE	46	46	46	46	46	46
523200	DENTAL INSURANCE	145	145	165	168	167	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***71,649***	***69,303***	***70,197***	***75,400***	***75,039***	***78,709***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	15,000
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	200	60	0	1,000	350	1,000
541100	TELEPHONE/COMMUNICATIONS	30	0	0	0	0	0
541200	POSTAGE AND FREIGHT	414	75	113	300	152	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	10,725	0	0	180,000	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	180	426	457	3,000	0	500
548000	PROMOTIONAL ACTIVITIES	239,658	249,485	250,963	300,000	270,283	305,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	25	0	0	250	295	500
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	7,874	9,876	9,805	10,000	9,900	10,500
551000	OFFICE SUPPLIES	374	39	50	450	200	300
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	1,180	1,003	620	1,895	1,500	3,165
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***249,936***	***271,689***	***262,008***	***316,895***	***462,680***	***336,265***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	36,419	0	0	871,576	0	0
564100	M & E - CAPITALIZED	0	249	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***36,419***	***249***	***0***	***871,576***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***358,003***	***341,242***	***332,205***	***1,263,871***	***537,719***	***414,974***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	21,395	10,596	0	4,563	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	1,509	686	0	269	0
522000	RETIREMENT CONTRIBUTIONS	0	1,056	566	0	317	0
523000	HEALTH INSURANCE	0	3,707	3,797	0	2,929	0
523100	LIFE INSURANCE	0	27	15	0	9	0
523200	DENTAL INSURANCE	0	87	51	0	32	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***27,781***	***15,710***	***0***	***8,118***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531001	PROFESSIONAL SERVICES - HFA	0	0	3,000	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	8,000	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***	***3,000***	***8,000***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***	***27,781***	***18,710***	***8,000***	***8,118***	***0***

Economic Environment

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	34,178	26,558	24,066	27,500	25,889	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	***34,178***	***26,558***	***24,066***	***27,500***	***25,889***	***27,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***34,178***	***26,558***	***24,066***	***27,500***	***25,889***	***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 (VSO) 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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	47,087	36,968	90,532	59,994	77,430
Operating Expenses	2,790	3,803	5,535	4,757	8,535
Capital Outlay	0	385	500	0	200
Other	0	0	0	0	0
TOTAL	**49,876**	**41,156**	**96,567**	**64,751**	**86,165**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	1	1	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully completed the Department of Veterans Affairs VSO Training, Responsibility, Involvement and Preparation of Claims (TRIP) online training course. By completing this course, the office gained access to the VA's virtual website to view notes on the veterans claim, as well as became accredited with the Regional Office VFW.
- Received the Department of Veterans Affairs Personal Identity Verification (PIV) card which gives the office the ability to submit claims electronically.
- Scanned and indexed 4,100 of approximately 14,000 veterans discharge documents (DD-214) for better access.
- Changed computer program used for claim processing and data tracking. The new program offers up-to-date claim forms and information.

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 applying for benefits.
- Inform the community of the services provided by the office, its location and educate the veteran population on benefits for which they may be entitled through outreach and local media.
- Formalize Indigent Cremation Assistance Policy. This policy will define the requirement and expectations for this service and will provide guidance to county staff and funeral establishments.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalents (FTEs)	2	2	2
	Total Operating Expenses	41,156	64,751	86,165
OUTPUT	Number of Client Contacts	2,595	3,276	3,276
	Number of Days Services – Outreach	10	20	24
	Number of Veterans in Clay County	27,538	28,748	29,519
EFFICIENCY	Operating Cost/Veterans Population	1.49	2.25	2.92
	Client Contacts per FTE	1,298	1,188	1,638
EFFECTIVE	Percent Clients Responded to in a Timely Manner	80	100	100
	Percent Clients Receiving Assistance in a Timely Manner	80	100	100

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	37,484	41,760	32,492	64,470	52,275	66,341
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	701	0	722
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	2,803	3,132	2,486	4,986	3,999	5,130
522000	RETIREMENT CONTRIBUTIONS	3,258	2,006	1,839	4,404	3,507	4,808
523000	HEALTH INSURANCE	0	0	0	15,543	0	0
523100	LIFE INSURANCE	46	44	32	92	46	92
523200	DENTAL INSURANCE	145	145	118	336	167	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***43,736***	***47,087***	***36,968***	***90,532***	***59,994***	***77,430***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,122	743	1,699	1,800	1,722	2,600
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	835	640	364	700	0	700
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	700
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	936	907	875	1,300	1,300	2,200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	250	250	250	600	600	400
551000	OFFICE SUPPLIES	481	215	459	500	500	500
552000	OPERATING SUPPLIES	0	0	0	250	250	900
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	25	250	250	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	35	35	131	135	135	535
	TOTAL OPERATING EXPENSES	***3,659***	***2,790***	***3,803***	***5,535***	***4,757***	***8,535***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	385	500	0	200
	TOTAL CAPITAL EXPENSES	***0***	***0***	***385***	***500***	***0***	***200***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***47,395***	***49,876***	***41,156***	***96,567***	***64,751***	***86,165***

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.

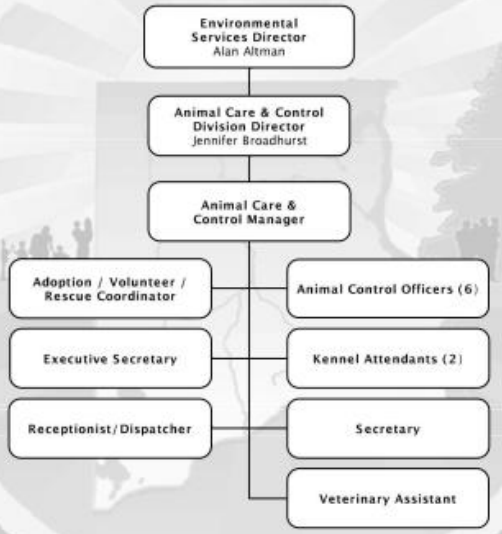
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Human Services section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the Table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

ACTIVITY	PROGRAM NAME & NUMBER	
Health	2801	Animal Care & Control
Health	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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
HEALTH						
2801 Animal Care & Control	895,726	829,084	878,720	1,169,377	1,007,736	1,198,627
3709 Mosquito Control	187,229	265,359	266,377	263,964	247,942	262,856
0108 Health Department	1,022,847	983,295	931,827	914,462	914,462	914,462
2802 Impounded Livestock Costs	178	157	69	300	285	300
Total: Health	*2,105,981*	*2,077,894*	*2,076,993*	*2,348,103*	*2,170,425*	*2,376,244*
HOSPITAL						
2501 Hospital Services	32,097	71,341	37,665	70,000	66,500	70,000
Total: Hospital	*32,097*	*71,341*	*37,665*	*70,000*	*66,500*	*70,000*
MENTAL HEALTH						
2604 Drug Abuse & Education (Clay Behavioral)	210,000	210,000	210,000	299,924	299,924	299,924
Total: Mental Health	*210,000*	*210,000*	*210,000*	*299,924*	*299,924*	*299,924*
OTHER HUMAN SERVICES						
3320 Choose Life Program	131,812	-	-	-	-	-
Total: Other Human Services	*131,812*	-	-	-	-	-
PUBLIC ASSISTANCE						
1908 Council on Aging	738,488	738,064	741,348	741,370	736,882	741,370
2701 Jacksonville Area Legal Aid	140,619	140,619	140,619	140,619	140,619	142,729
2504 Public Assistance Services	1,689,876	1,648,542	2,296,659	2,091,209	2,088,842	2,149,875
Total: Public Assistance	*2,568,983*	*2,527,225*	*3,178,626*	*2,973,198*	*2,966,343*	*3,033,974*
TOTAL - HUMAN SERVICES	**5,048,874**	**4,886,460**	**5,503,284**	**5,691,225**	**5,503,191**	**5,780,142**
Human Services - BCC	1,214,946	1,094,599	1,145,166	1,433,641	1,255,963	1,461,782
Human Services - Constitutional Officers	-	-	-	-	-	-
Human Services - Gov & Independent Agencies	3,833,928	3,791,861	4,358,118	4,257,584	4,247,229	4,318,360
Human Services - Non-Operational - Debt Service	-	-	-	-	-	-
Human Services - Capital Funds	-	-	-	-	-	-
GRAND TOTAL - Human Services	**5,048,874**	**4,886,460**	**5,503,284**	**5,691,225**	**5,503,191**	**5,780,142**

Environmental Services
Animal Care & Control Division



SERVICE AREA: **HUMAN SERVICES**

DEPARTMENT: **ENVIRONMENTAL SERVICES**

PROGRAM/DIVISION: **ANIMAL CARE & CONTROL**

PROGRAM DESCRIPTION:

Clay County's Animal Care & Control shelter and adoption center is responsible for handling public complaints regarding animal related issues such as stray animals, bite complaints, sick and/or injured animals. The division investigates bites to ensure public health and safety, as well as, encourages spaying and neutering of all pets in an effort to alleviate pet overpopulation. The division promotes adoptions from the shelter and has made huge improvements in developing progressive programs to encourage such.

REVENUE:

The General Fund provides the revenue to fund Animal Care & Control.

EXPENDITURES:

Category	Actual Expenditures FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	615,384	604,917	724,127	652,036	760,527
Operating Expenses	210,936	269,115	325,250	335,700	404,100
Capital Outlay	2,764	4,688	120,000	20,000	34,000
Other	0	0	0	0	0
TOTAL	**829,084**	**878,720**	**1,169,377**	**1,007,736**	**1,198,627**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	15	15	15	15	15

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Participated in the First Annual Clay County Animal Expo at the Clay County Fairgrounds.
- Participated in three (3) Jacksonville Mega Adoption Events and successfully placed 204 animals in homes just at the event.
- Continued low cost spay/neuter grant known as the Spay Clay Program for Clay County Citizens.
- Brought awareness to citizens about pets available for adoption at Clay County Animal Care & Control by participating in an information booth at the Clay County Fair.
- Continued to increase adoptions and decrease euthanasia at Clay County Animal Care & Control. Last year, 3786 animals were taken in and the overall euthanasia rate dropped to 34.2%. 847 animals were adopted, 988 went to rescue, and 208 were reunited with their owner.
- Worked with Friends of Clay County Animals, Inc. to increase volunteer participation and promote available pets on social media.

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:

- Develop a feral cat Trap-Neuter-Release (TNR) Program and secure a grant to help fund this program.
- Continue the Spay Clay Program and apply for another grant for program funding.
- Participate in the ASPCA Rachel Ray 100K Challenge, which will increase social media presence.
- Continue to increase adoptions, rescues, foster homes, and subsequently decrease euthanasia.
- Increase adoptions at the Fleming Island offsite adoption center.
- Continue to improve the environment at Clay County Animal Care and Control for customers and animals.
- Work on improving our public image.
- Develop formal protocols to improve the health and welfare of the animals in our care.
- Improve use of shelter software to become a more efficient operation and to decrease paper usage.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of FTEs (Full time equivalents)	15	15	15
	Total Operating Budget	878,720	1,007,736	1,198,627
	Number of Intake Animals	3,768	3,700	3,700
OUTPUT	Number of Calls per Year	5,534	5,500	5,500
	Number of Euthanasia Cases	1,294	1,000	700
	Number of Animal Adoptions	2,052	2,500	3,000
EFFICIENCY	Average Cost per Animal Received	233.21	272.36	323.95
	Percentage of Live Releases	54.46	67.57	81.08
EFFECTIVE	Percentage Increase (Decrease) of Animal Intake from Previous Year	(14.67)	(1.80)	0
	Percentage Increase (Decrease) of Euthanasia from Previous Year	(25.46)	(22.72)	(30.00)

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	443,715	444,873	415,229	488,923	426,583	496,372
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	35,581	38,096	51,868	50,000	65,541	50,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	34,381	34,638	33,554	41,228	35,250	41,798
522000	RETIREMENT CONTRIBUTIONS	42,889	23,542	26,082	36,830	33,508	40,034
523000	HEALTH INSURANCE	75,822	71,925	75,855	104,608	88,577	129,449
523100	LIFE INSURANCE	711	686	666	690	591	690
523200	DENTAL INSURANCE	1,757	1,624	1,664	1,848	1,986	2,184
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***634,857***	***615,384***	***604,917***	***724,127***	***652,036***	***760,527***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	615	0	0	1,000	0	1,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	3,750	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	16,880	14,275	15,524	18,000	21,000	25,000
531600	VET BILLS-SPAY/NEUTER	21,947	26,694	30,330	35,000	35,000	40,000
534000	OTHER CONTRACTUAL SVCS	62,136	45,722	49,099	60,000	59,000	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	1,000	1,200
541100	TELEPHONE/COMMUNICATIONS	11,182	10,112	10,148	12,000	12,000	14,000
541200	POSTAGE AND FREIGHT	293	625	352	750	700	700
543000	UTILITY SERVICES	25,718	19,240	19,093	30,000	25,000	30,000
544000	RENTALS AND LEASES	1,546	1,480	401	500	500	500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	33,273	16,052	14,944	50,000	45,000	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	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	14	27	500	0	500
549300	TRAINING & CERTIFICATION	0	0	743	2,000	2,000	4,000
551000	OFFICE SUPPLIES	2,857	2,523	2,335	4,000	2,500	3,500
552000	OPERATING SUPPLIES	26,254	21,795	27,576	30,000	35,000	37,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	3,720	3,702	2,949	5,000	3,500	5,000
552200	CHEMICALS & LAB SUPPLIES	25,071	14,389	15,087	20,000	30,000	50,000
552300	FOOD	23,922	14,990	19,029	25,000	25,000	28,000
552600	LOW INCOME-SPAY/NEUTER	0	19,005	61,100	31,000	31,000	0
552601	MARKETING-32068	0	0	0	0	1,000	4,400
552602	SPAY/NEUTER-32068	0	0	0	0	6,000	48,000
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	250	320	380	500	500	1,300
	TOTAL OPERATING EXPENSES	***259,415***	***210,936***	***269,115***	***325,250***	***335,700***	***404,100***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	795	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	100,000	0	0
564100	M & E - CAPITALIZED	0	0	2,586	16,000	16,000	30,000
564200	M & E - NON-CAPITALIZED	1,454	2,764	1,307	4,000	4,000	4,000
	TOTAL CAPITAL EXPENSES	***1,454***	***2,764***	***4,688***	***120,000***	***20,000***	***34,000***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***895,726***	***829,084***	***878,720***	***1,169,377***	***1,007,736***	***1,198,627***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	120,956	124,857	73,191	55,765	55,765	55,765
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	5,369	6,741	6,939	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	896,523	851,697	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	***1,022,847***	***983,295***	***931,827***	***914,462***	***914,462***	***914,462***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,022,847***	***983,295***	***931,827***	***914,462***	***914,462***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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***

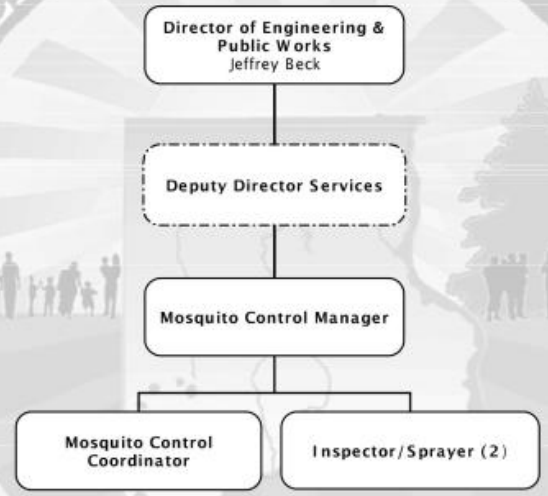
OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & 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	178	157	69	300	285	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	***178***	***157***	***69***	***300***	***285***	***300***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***178***	***157***	***69***	***300***	***285***	***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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	185,991	179,375	199,048	162,663	200,135
Operating Expenses	70,360	87,002	63,916	84,279	62,721
Capital Outlay	9,008	0	1,000	1,000	0
Other	0	0	0	0	0
TOTAL	**265,359**	**266,377**	**263,964**	**247,942**	**262,856**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Received approval and continued funding for the 7th consecutive year from the Florida Department of Agriculture utilizing the State Mosquito Control Grant.
- Proactively monitored traps on a scheduled basis throughout the county improved our ability to start adulticiding prior to multiple citizens in any one area calling in for assistance. A great example was the extremely high trap count of 13,184 received mid-May during a non-storm event time where adulticide occurred within 36 hours and prior to any more than two (2) citizens calling in to report a problem in that area.
- Reduced repeated larviciding of the same swimming pools and stagnant ponds; a direct result of the implementation of the Cultural Control Method within our county with the citizens.
- Exceeded our goal for pro active property inspections with homeowners which we utilized to show the homeowner how they can be pro-active in helping reduce the mosquito population around their property.

- Attended annual training at the DODD Short Courses to earn Continued Education Units (CEUs) that are required to maintain their Pest Control Operator License. This training gives the opportunity to interact with other districts and learn about new technologies being utilized and found to be beneficial in the fight against mosquitoes.
- New employee completed the one (1) week Introduction to Mosquito Control Course and, at the conclusion, successfully passed the state required tests and received his State of Florida Pest Control Operators License.

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 our program within the state guidelines.
- Expand Cultural Control Method by reaching out to more homeowners in our community which will help reduce repeat efforts on our part to help reduce the mosquito population.
- Increase the utilization of Biological Control of Mosquitoes which will help reduce the overall dollar amount spent throughout the year purchasing larviciding chemicals.
- Work toward all inspector sprayers obtaining the Advanced Mosquito Control Certification. This certification is accomplished by taking an advanced exam given by the State of Florida Department of Agriculture requiring extensive knowledge of Mosquito Reduction Best Management Practices.
- Continue to work with fellow departments to help the division implement usage of the county Geographic Information System (GIS) for tracking of all of our mosquito control activities. This will allow mosquito activities to be tracked on one standard mapping system that all inspector sprayers can access from any location in the field to find prior information on a location.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalents (FTEs)	4	4	4
	Total Operating Expenses	87,002	84,279	62,721
	Total Capital Outlay	0	1,000	0
OUTPUT	Number of Completed Citizen Call-in Work Orders	450	350	250
	Number of Proactive Work Orders	145	250	400
	Acres Treated with Adulticide	233,381	250,000	250,000
	Acres Treated with Larvicide	25.36	100.00	150.00
EFFICIENCY	Number of Traps Set per Week	17	26	26
	Number of Home Inspections per Month	18	25	30
	Number of Times Each of the (64) Precincts 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

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	123,305	124,896	126,641	134,267	112,760	132,134
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,054	10,380	3,999	5,400	971	5,400
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	9,102	9,901	9,422	10,685	8,188	10,521
522000	RETIREMENT CONTRIBUTIONS	11,238	6,739	7,429	9,707	7,889	10,133
523000	HEALTH INSURANCE	32,880	33,301	31,046	38,134	32,145	41,091
523100	LIFE INSURANCE	163	182	182	184	152	184
523200	DENTAL INSURANCE	583	591	656	672	558	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***178,325***	***185,991***	***179,375***	***199,048***	***162,663***	***200,135***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	500	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	464	8	0	0	0
541100	TELEPHONE/COMMUNICATIONS	621	305	358	200	536	66
541200	POSTAGE AND FREIGHT	0	114	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	850	1,275	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,175	2,113	545	4,000	2,500	3,590
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	119	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	775	490	695	2,000	2,000	2,000
551000	OFFICE SUPPLIES	71	111	478	500	500	500
552000	OPERATING SUPPLIES	707	2,193	542	6,245	5,700	5,745
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	4,238	62,626	83,926	50,061	72,153	50,000
552400	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
552500	TOOLS & IMPLEMENTS	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	468	170	330	410	390	320
	TOTAL OPERATING EXPENSES	***8,904***	***70,360***	***87,002***	***63,916***	***84,279***	***62,721***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	9,008	0	1,000	1,000	0
	TOTAL CAPITAL EXPENSES	***0***	***9,008***	***0***	***1,000***	***1,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***187,229***	***265,359***	***266,377***	***263,964***	***247,942***	***262,856***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	32,097	71,341	37,665	70,000	66,500	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	***32,097***	***71,341***	***37,665***	***70,000***	***66,500***	***70,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***32,097***	***71,341***	***37,665***	***70,000***	***66,500***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	210,000	210,000	210,000	299,924	299,924	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	***210,000***	***210,000***	***210,000***	***299,924***	***299,924***	***299,924***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***210,000***	***210,000***	***210,000***	***299,924***	***299,924***	***299,924***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	128,812	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	***128,812***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	3,000	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***3,000***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***131,812***	***0***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	5,813	2,950	5,850	5,850	5,558	5,850
546200	R & M - VEHICLES	81,075	83,514	83,898	83,920	79,724	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	***86,888***	***86,464***	***89,748***	***89,770***	***85,282***	***89,770***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
582100	GRANTS IN AID-COA-Public Transportation	651,600	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	***651,600***	***651,600***	***651,600***	***651,600***	***651,600***	***651,600***

TOTAL ALL EXPENSES	***738,488***	***738,064***	***741,348***	***741,370***	***736,882***	***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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	140,619	140,619	140,619	140,619	140,619	142,729
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	***140,619***	***140,619***	***140,619***	***140,619***	***140,619***	***142,729***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***140,619***	***140,619***	***140,619***	***140,619***	***140,619***	***142,729***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	35,106	35,241	36,299	36,273	37,388
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	13	100	50	100
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	2,294	2,283	2,785	2,350	2,868
522000	RETIREMENT CONTRIBUTIONS	0	1,750	2,003	2,530	2,521	2,762
523000	HEALTH INSURANCE	0	12,356	12,656	15,106	15,148	16,388
523100	LIFE INSURANCE	0	46	46	46	46	46
523200	DENTAL INSURANCE	0	145	163	168	167	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***51,696***	***52,404***	***57,033***	***56,555***	***59,720***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	19,750	19,000	15,750	30,000	28,500	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	23,787	23,787	23,787	23,788	23,788	23,788
534200	OCS-CHILD SUPPORT ENFORCEMENT	5,260	5,711	2,509	6,500	6,175	6,500
534300	OCS-MEDICAID ASSISTANCE	1,381,124	1,377,850	2,025,552	1,791,824	1,791,824	1,839,867
534400	OCS-BURIAL OF PAUPERS	21,500	19,899	34,500	30,000	35,000	40,000
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	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
549400	SOLID WASTE FINANCIAL HARDSHIP	156,655	150,599	142,157	152,064	147,000	150,000
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
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	***1,608,076***	***1,596,845***	***2,244,255***	***2,034,176***	***2,032,287***	***2,090,155***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
570000	DEBT SERVICE	0	0	0	0	0	0
582800	GRANTS IN AID-VICTIMS SVCS CTR	81,800	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***81,800***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,689,876***	***1,648,542***	***2,296,659***	***2,091,209***	***2,088,842***	***2,149,875***

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.

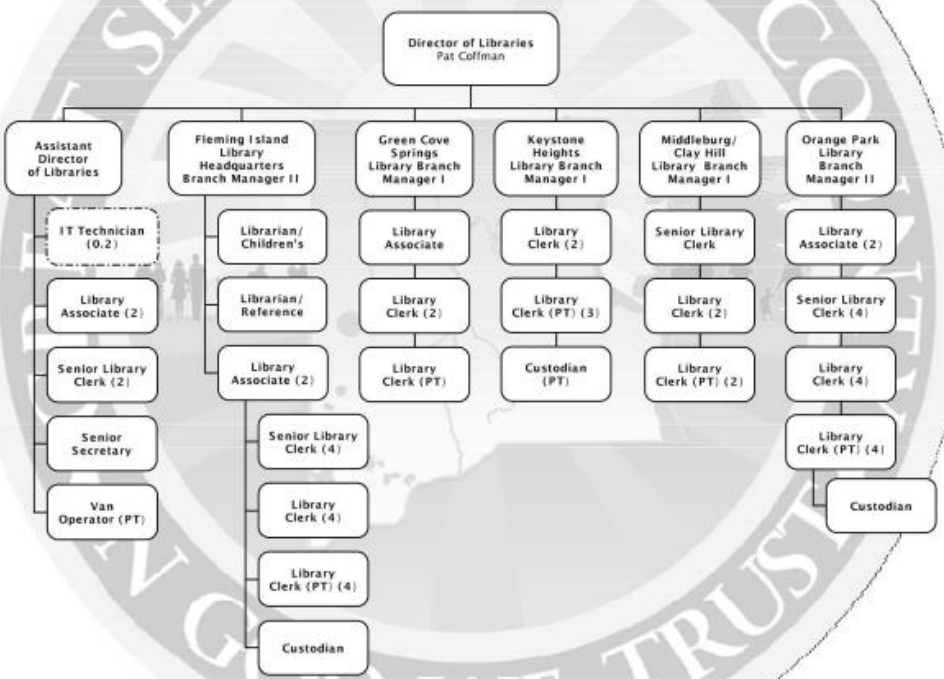
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Culture & Recreation section are listed below. Further financial information for each program/division can be found within this section. To locate the page number for a specific program/division, reference the 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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
LIBRARIES						
3307 Library Activities	54,620	12,561	196,737	459,614	442,650	265,447
3301 Libraries Administration	1,108,563	1,012,294	636,167	516,142	408,612	603,711
3310 Library Headquarters	740,432	704,172	672,595	750,468	731,364	775,907
3303 Green Cove Springs Library	234,865	221,217	199,413	212,908	212,439	222,085
3304 Keystone Heights Library	175,296	158,737	159,824	196,992	167,230	179,484
3306 Middleburg Library	279,024	265,547	247,691	275,315	260,192	252,831
3302 Orange Park Library	574,475	548,373	536,207	629,285	507,826	586,680
Total: Libraries	*3,167,276*	*2,922,901*	*2,648,635*	*3,040,725*	*2,730,313*	*2,886,144*
OTHER CULTURE & RECREATION						
1203 Historical Commission	5,633	-	357	7,500	7,125	7,500
Total: Other Culture & Recreation	*5,633*	*-*	*357*	*7,500*	*7,125*	*7,500*
PARKS & RECREATION						
3298 FL Boating Improvement Program	-	-	55,879	752,500	22,100	730,400
3201 Parks & Recreation	2,219,930	1,652,896	1,971,749	2,087,510	1,691,581	2,229,604
Total: Parks & Recreation	*2,219,930*	*1,652,896*	*2,027,627*	*2,840,010*	*1,713,681*	*2,960,003*
SPECIAL RECREATION FACILITY						
3317 Recreation - Arts Program	2,973	2,439	2,270	3,100	3,100	3,100
Total: Special Recreation Facility	*2,973*	*2,439*	*2,270*	*3,100*	*3,100*	*3,100*
TOTAL - CULTURE & RECREATON	**5,395,812**	**4,578,236**	**4,678,890**	**5,891,335**	**4,454,219**	**5,856,748**
Culture & Recreation - BCC	5,390,179	4,578,236	4,678,533	5,883,835	4,447,094	5,849,248
Culture & Recreation - Constitutional Officers	-	-	-	-	-	-
Culture & Recreation - Gov & Indep Agencies	5,633	-	357	7,500	7,125	7,500
Culture & Recreation - Non-Oper - Debt Svc	-	-	-	-	-	-
Culture & Recreation - Capital Funds	312,498	348,519	-	659,000	659,000	-
GRAND TOTAL - Culture & Recreation	**5,708,309**	**4,926,755**	**4,678,890**	**6,550,335**	**5,113,219**	**5,856,748**

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	2,214,188	2,038,402	2,248,544	1,960,496	2,174,111
Operating Expenses	416,686	412,971	472,181	466,781	377,033
Capital Outlay	292,026	197,262	320,000	303,036	335,000
Other	0	0	0	0	0
TOTAL	**2,922,901**	**2,648,635**	**3,040,725**	**2,730,313**	**2,886,144**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	59	58.5	54	52.2	52.2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Continued to provide a wide variety of quality library services for not only the 621,098 library patrons in-library visits, but also for another 190,004 patrons whose needs were met through the library web site.
- Increased children's educational and literacy programming for all ages. As a result 9,428 attended 213 Summer Programs during June and July. In addition, programming to families was enhanced from semester and summer programs to year around.
- Increased the "Enhanced Shared Resource Program," providing library users in one corner of Clay County the opportunity and convenience of having an item from a library in another part of the county sent to their closest library, by 31%.
- Expanded Kindergarten - 12th grade and home school support through collection development, community needs assessment, and the creation of labs and camps to support academic and personal growth.

- Expanded governmental and community partnership programs to offer a wider variety of assistance to our citizens. These include hosting CareerSource, AARP Tax Assistance, Veteran Services, Extension Service Programs, and Healthcare.gov.
- Updated library fines and fees and expanded patron accountability.

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 community desired important educational, cultural and informational programs for citizens of all ages.
- To continue to expand partnerships, increase information access in multiple formats and foster programs to support community business and entrepreneurship.
- To maintain and utilize the indispensable technology systems and services required to effectively support staff and effectively serve the needs of all library users.
- To increase the awareness of citizens to the wide range of services available at or through their Clay County Library System.

PERFORMANCE MEASURES		Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	Number of Full-Time Equivalents (FTEs)	54.0	52.2	52.2
	Total Operating Budget	2,648,635	2,730,313	2,886,144
	Access to Service Outlets, Square Foot per Capita	0.37	0.36	0.35
OUTPUT	Circulation Totals	706,100	677,303	708,500
	Library Materials Holdings	307,655	308,950	312,500
	Number of Registered Card Holders	70,974	72,450	76,450
EFFICIENCY	Library Materials Holdings per Capita	1.61	1.59	1.57
	Per Capita Cost of Program	13.86	14.05	14.43
	Circulation of Materials per Capita	3.69	3.49	3.57
EFFECTIVE	Collection Circulation Turnover Rate	2.29	2.19	2.26
	Patron Internet Access Hours	82,296	81,459	84,600
	Reference Questions Answered	55,018	57,662	58,500

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	1,000	1,000	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	90,648	90,648	0
541200	POSTAGE AND FREIGHT	0	0	0	966	966	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	50,000	50,000	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	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	2,000	2,000	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***144,614***	***144,614***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	54,620	12,561	196,737	315,000	298,036	265,447
	TOTAL CAPITAL EXPENSES	***54,620***	***12,561***	***196,737***	***315,000***	***298,036***	***265,447***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***54,620***	***12,561***	***196,737***	***459,614***	***442,650***	***265,447***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	450,394	447,777	418,861	437,262	430,618	454,841
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	2,500	0	2,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	31,390	31,666	29,624	33,451	30,462	34,795
522000	RETIREMENT CONTRIBUTIONS	40,712	22,074	23,612	30,265	29,803	33,311
523000	HEALTH INSURANCE	118,118	109,362	107,659	132,144	131,228	135,922
523100	LIFE INSURANCE	728	688	627	639	627	644
523200	DENTAL INSURANCE	2,137	2,196	2,038	2,308	2,027	1,994
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***643,479***	***613,762***	***582,421***	***638,568***	***624,764***	***664,007***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	68,875	71,335	74,799	92,000	86,700	92,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	12,932	6,848	4,452	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	831	2,604	2,496	2,500	2,500	2,500
552000	OPERATING SUPPLIES	13,952	9,258	8,061	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	364	364	366	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	***96,953***	***90,410***	***90,174***	***111,900***	***106,600***	***111,900***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***740,432***	***704,172***	***672,595***	***750,468***	***731,364***	***775,907***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	152,590	141,322	131,083	139,885	134,657	139,137
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	11,173	10,102	9,574	10,701	9,871	10,644
522000	RETIREMENT CONTRIBUTIONS	13,866	7,043	7,406	9,555	9,355	10,251
523000	HEALTH INSURANCE	29,416	34,052	23,373	20,411	27,188	29,697
523100	LIFE INSURANCE	230	219	204	184	182	184
523200	DENTAL INSURANCE	709	709	609	672	686	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***207,984***	***193,446***	***172,248***	***181,408***	***181,939***	***190,585***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	24,976	23,565	22,947	27,000	26,000	27,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	809	748	772	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	88	209	492	500	500	500
552000	OPERATING SUPPLIES	1,008	3,250	2,954	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	***26,881***	***27,771***	***27,165***	***31,500***	***30,500***	***31,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***234,865***	***221,217***	***199,413***	***212,908***	***212,439***	***222,085***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	118,729	116,613	116,317	141,369	122,528	130,125
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	8,629	8,467	8,435	10,815	8,995	9,955
522000	RETIREMENT CONTRIBUTIONS	10,897	5,503	6,134	9,345	7,265	9,278
523000	HEALTH INSURANCE	24,313	18,138	18,174	21,822	15,577	16,653
523100	LIFE INSURANCE	135	131	131	138	131	138
523200	DENTAL INSURANCE	430	418	473	504	335	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***163,134***	***149,270***	***149,664***	***183,992***	***154,830***	***166,484***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	8,469	6,248	5,928	7,000	6,400	7,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,474	593	543	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	0	249	752	1,000	1,000	1,000
552000	OPERATING SUPPLIES	2,219	2,377	2,937	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	***12,162***	***9,467***	***10,160***	***13,000***	***12,400***	***13,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***175,296***	***158,737***	***159,824***	***196,992***	***167,230***	***179,484***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	435,462	418,999	348,671	336,361	251,754	314,989
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,400	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	31,285	30,168	25,668	25,839	18,404	24,097
522000	RETIREMENT CONTRIBUTIONS	41,529	20,553	17,278	23,474	17,497	23,207
523000	HEALTH INSURANCE	72,139	73,039	53,673	62,860	52,906	61,192
523100	LIFE INSURANCE	414	410	334	331	296	331
523200	DENTAL INSURANCE	1,309	1,309	1,201	1,210	1,087	1,210
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***582,137***	***544,478***	***446,826***	***451,475***	***341,945***	***425,025***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	105	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	91,152	91,991	92,107	0	0	3,000
541200	POSTAGE AND FREIGHT	7,829	5,505	8,978	11,034	11,034	12,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	1,168	1,168	1,168	1,168	1,168	1,168
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	118,141	48,405	60,970	4,300	4,300	54,300
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	50	0	0	1,500	1,500	1,500
551000	OFFICE SUPPLIES	11,540	9,840	3,598	8,000	8,000	8,000
552000	OPERATING SUPPLIES	22,074	22,830	18,272	22,000	22,000	15,500
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	6,976	6,255	3,437	11,665	11,665	11,665
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,350	2,355	285	0	2,000	2,000
	TOTAL OPERATING EXPENSES	***261,385***	***188,349***	***188,816***	***59,667***	***61,667***	***109,133***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	11,533	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	9,497	9,744	525	5,000	5,000	5,000
566000	LIBRARY MATERIALS	244,011	269,722	0	0	0	64,553
	TOTAL CAPITAL EXPENSES	***265,040***	***279,466***	***525***	***5,000***	***5,000***	***69,553***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***1,108,563***	***1,012,294***	***636,167***	***516,142***	***408,612***	***603,711***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	178,987	180,552	160,538	170,245	164,821	149,092
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	12,787	13,055	11,568	13,024	11,847	11,406
522000	RETIREMENT CONTRIBUTIONS	16,301	8,461	10,088	16,643	14,076	13,603
523000	HEALTH INSURANCE	45,090	42,023	41,461	47,047	41,765	50,374
523100	LIFE INSURANCE	228	213	182	184	146	184
523200	DENTAL INSURANCE	582	566	666	672	537	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***253,975***	***244,870***	***224,504***	***247,815***	***233,192***	***225,331***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	14,854	14,304	14,538	16,500	16,000	16,500
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	3,664	2,336	3,694	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	2,500	0	0	2,000	2,000	2,000
552000	OPERATING SUPPLIES	4,031	4,037	4,955	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	***25,049***	***20,677***	***23,187***	***27,500***	***27,000***	***27,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***279,024***	***265,547***	***247,691***	***275,315***	***260,192***	***252,831***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	367,979	358,505	343,767	389,049	310,446	343,726
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	3,110	0	3,110
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	27,010	26,619	25,158	30,000	22,837	26,533
522000	RETIREMENT CONTRIBUTIONS	33,501	16,130	19,276	27,088	21,570	25,244
523000	HEALTH INSURANCE	69,988	65,163	72,318	93,805	67,128	101,499
523100	LIFE INSURANCE	528	499	532	552	454	552
523200	DENTAL INSURANCE	1,555	1,446	1,688	1,680	1,391	2,016
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***500,561***	***468,361***	***462,739***	***545,285***	***423,826***	***502,680***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	53,523	54,128	50,924	60,000	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	11,305	24,107	15,379	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	88	0	0	3,000	3,000	3,000
552000	OPERATING SUPPLIES	8,998	1,777	7,166	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	***73,914***	***80,012***	***73,468***	***84,000***	***84,000***	***84,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***574,475***	***548,373***	***536,207***	***629,285***	***507,826***	***586,680***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	5,633	0	357	7,500	7,125	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	***5,633***	***0***	***357***	***7,500***	***7,125***	***7,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***5,633***	***0***	***357***	***7,500***	***7,125***	***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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
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***

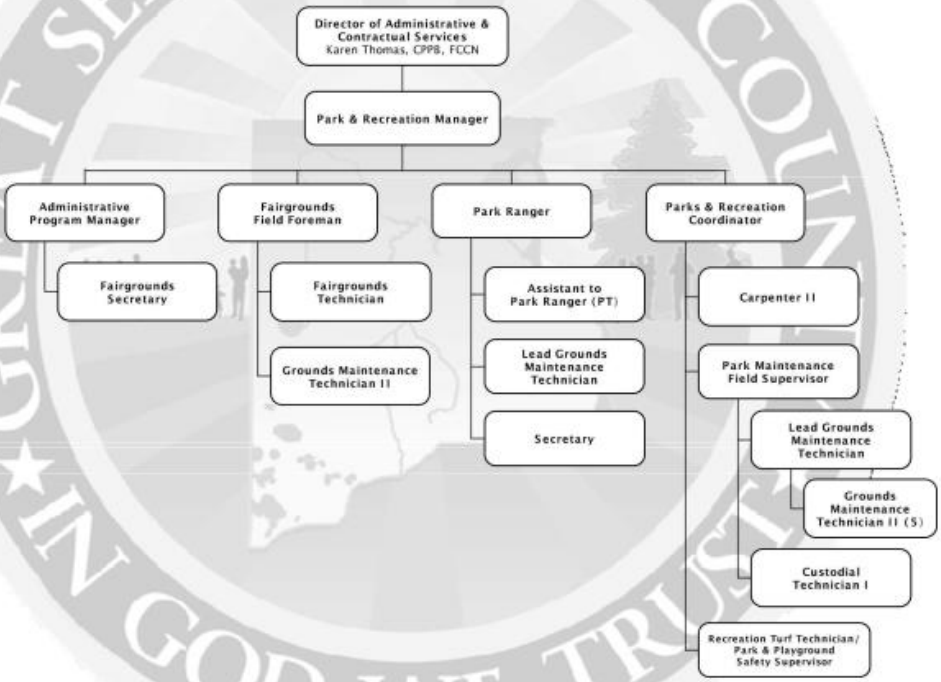
OPERATING EXPENSES SCHEDULE:		Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER 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	2,879	22,315	22,100	215
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	53,000	22,000	0	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	***0***	***0***	***55,879***	***44,315***	***22,100***	***22,215***

CAPITAL EXPENSES SCHEDULE:		Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	708,185	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	***0***	***0***	***0***	***708,185***	***0***	***708,185***

OTHER EXPENSES SCHEDULE:		Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
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***	***55,879***	***752,500***	***22,100***	***730,400***

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 FY11/12	Actual Expenditures FY12/13	Adopted Budget FY13/14	Estimated Actual FY13/14	Adopted Budget FY14/15
Personal Services	749,113	751,065	981,540	855,977	997,151
Operating Expenses	453,985	529,643	1,042,210	779,649	1,202,259
Capital Outlay	449,798	691,040	63,760	55,955	30,194
Other	0	0	0	0	0
TOTAL	**1,652,896**	**1,971,749**	**2,087,510**	**1,691,581**	**2,229,604**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 10/11	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Proposed FY 14/15
Full-time Equivalents	21.5	21.5	20.5	21.5	20.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed new ball field lighting project at Oakleaf Community Park and continued with renovations and upgrades to ball field lighting at Carl Pugh and Walter Odum Parks as per the goals set forth in the division's Three Year Maintenance Plan.
- Applied for and was awarded the Keep America Beautiful (KAB) Dr. Pepper/Snapple Recycling Bin Grant for promoting recycling initiatives in and around various community parks.
- Completed improvements to the Cattlemen's Arena and J.P. Hall Sr. Covered Arena at the Fairgrounds with funds received from the Tourist Development Taxes and a donation from the Clay County Fair Association.
- Completed extensive ball field fencing repairs at the Eagle Harbor Soccer Complex and Omega, Carl Pugh, Paul C. Armstrong, Thunderbolt, Tanglewood, Walter Odum, Island Forest, Greenwood, Oak Creek Parks as per the goals set forth in the division's Three Year Maintenance Plan.
- Completed updating and replacing waterway navigational signage in Black Creek to maintain county's compliance with the Florida Wildlife Conservation Commission.
- Secured three new multiyear contractual commitments for the rental of various facilities and/or arenas at the Fairgrounds; thereby increasing present and future revenues.

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:

- Continue with planned renovations and upgrades to the ball field lighting at Carl Pugh and Walter Odum Parks as set forth in the division's Three Year Maintenance Plan.
- Continue with planned renovations and upgrades to the parks and boat ramps as well as supporting facilities at Camp Chowenwaw to comply with ADA guidelines as set forth in the division's Three Year Maintenance Plan.
- Develop a long range visioning plan that identifies and projects how staff can successfully meet the overall needs (facility/staffing) and direction of growth (programming) desired by the citizens of the county.
- Support the construction efforts of county secured property for the future development of two additional athletic facilities in the Fleming Island Area. This area is currently underserved as there are no dedicated facilities to satisfy the needs of growing baseball and football programming.
- Begin implementing the long range goals and objectives (repairs and upgrades to facilities) as established by the Visioning Committee for the Clay County Fairgrounds.
- Continue with necessary fence repairs at Island Forest, Greenwood, Four Silos, W.E. Varnes, Little Rain Lake, Twin Lakes, and Foxridge, and Omega Parks.

	PERFORMANCE MEASURES	Actual FY 12/13	Estimated FY 13/14	Adopted FY 14/15
INPUT	FTEs – Field Personnel	15	16	15
	FTEs – Office Personnel	5.5	5.5	5.5
	Total Operating Expenses	529,643	779,649	1,202,259
OUTPUT	Acres to Maintain	786	786	786
	Number of Sites Maintained	43	45	45
	Number of Educational Programs Required by the Florida Communities Trust (FCT) Management Plan at Camp Chowenwaw & Moccasin Slough	24	48	48
	Number of Educational Programs Administered at Camp Chowenwaw (Moccasin Slough Facilities Not Constructed)	123	130	130
	Number of Staffed Nature Education Centers & Museums Required by FCT Management Plan for Camp Chowenwaw & Moccasin Slough	1 History 2 Nature	1 History 2 Nature	1 History 2 Nature
	Number of Days Camp Chowenwaw Museum & Nature Center Open to the Public	12 History 2 Nature	12 History 4 Nature	12 History 4 Nature
EFFICIENCY	Per Capita Cost of Operating Budget	2.77	4.01	6.05
	Number of Acres Maintained per FTE - Field Personnel	52.40	43.13	49.13
	Average Operating Cost Per Site	12,317	17,326	26,717
	Volunteer/Community Service Hours - Camp Chowenwaw	717	700	700
EFFECTIVE	Percent Increase (Decrease) Sites Maintained	0	4.65	0
	Number of Educational Programs Administered at Camp Chowenwaw Above Requirement	99	82	82
	Number of Participants in Educational Programs at Camp Chowenwaw Museum & Nature Center	1,538	1,550	1,550
	Visitors Using Rental Facilities at Camp Chowenwaw Park	11,471	12,000	12,000

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	604,647	567,118	563,118	703,100	606,535	705,881
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,808	1,125	4,072	10,000	13,320	10,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	44,244	41,814	41,570	54,552	45,577	54,765
522000	RETIREMENT CONTRIBUTIONS	56,091	27,831	32,777	50,485	45,790	54,713
523000	HEALTH INSURANCE	141,553	107,904	105,898	158,963	140,828	167,466
523100	LIFE INSURANCE	932	830	825	1,028	874	966
523200	DENTAL INSURANCE	2,788	2,491	2,804	3,412	3,053	3,360
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***852,062***	***749,113***	***751,065***	***981,540***	***855,977***	***997,151***

OPERATING EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
531000	PROFESSIONAL SERVICES	6,650	0	0	0	0	6,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	10,000
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	48,651	41,193	15,120	68,000	62,000	63,000
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	8	535	0	300	200	300
541100	TELEPHONE/COMMUNICATIONS	8,781	10,981	8,101	10,200	9,200	10,200
541200	POSTAGE AND FREIGHT	176	132	135	150	130	150
543000	UTILITY SERVICES	86,950	89,786	91,566	141,950	121,950	141,950
544000	RENTALS AND LEASES	11,410	11,467	8,637	17,850	16,360	10,450
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	175,373	184,743	300,945	637,343	410,843	805,009
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	500	500	1,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
548100	SPECL NEEDS FISHING	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	2,000
549200	LEGAL ADVERTISING	0	0	54	0	0	0
549300	TRAINING & CERTIFICATION	493	1,777	1,365	3,800	2,600	1,900
551000	OFFICE SUPPLIES	1,680	1,301	1,060	2,000	1,800	2,000
552000	OPERATING SUPPLIES	27,514	39,692	26,199	60,115	55,000	62,100
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	4,862	4,129	4,493	5,936	5,000	6,300
552200	CHEMICALS & LAB SUPPLIES	61,931	66,735	70,900	92,516	92,516	78,500
552300	FOOD	1,520	1,038	495	1,000	1,000	1,000
552700	COMPUTER SOFTWARE	0	48	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	829	429	573	550	550	400
	TOTAL OPERATING EXPENSES	***436,829***	***453,985***	***529,643***	***1,042,210***	***779,649***	***1,202,259***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	4,000
563000	IMPRV OTHR THAN BLDGS	922,795	431,640	634,555	7,905	100	7,100
564100	M & E - CAPITALIZED	5,615	8,400	53,719	51,000	51,000	12,000
564200	M & E - NON-CAPITALIZED	2,629	9,758	2,766	4,855	4,855	7,094
	TOTAL CAPITAL EXPENSES	***931,039***	***449,798***	***691,040***	***63,760***	***55,955***	***30,194***

OTHER EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***2,219,930***	***1,652,896***	***1,971,749***	***2,087,510***	***1,691,581***	***2,229,604***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	2,973	2,439	2,270	3,100	3,100	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	***2,973***	***2,439***	***2,270***	***3,100***	***3,100***	***3,100***

CAPITAL EXPENSES SCHEDULE:		**Actual FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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	***2,973***	***2,439***	***2,270***	***3,100***	***3,100***	***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 FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
AID TO PRIVATE ORGANIZATIONS						
2505 Aid to Private Organizations	270,397	280,700	305,700	300,700	300,700	260,700
Total: Aid to Private Organizations	*270,397*	*280,700*	*305,700*	*300,700*	*300,700*	*260,700*
AID TO GOVERNMENT AGENCIES						
8100 Interlocal Agreements	87,000	87,000	43,500	-	-	-
Total: Aid to Government Agencies	*87,000*	*87,000*	*43,500*	-	-	-
TOTAL - GRANTS & AID	**357,397**	**367,700**	**349,200**	**300,700**	**300,700**	**260,700**
Grants & Aid - BCC	-	-	-	-	-	-
Grants & Aid - Constitutional Officers	-	-	-	-	-	-
Grants & Aid - Gov & Independent Agencies	357,397	367,700	349,200	300,700	300,700	260,700
Grants & Aid - Non-Operational - Debt Service	-	-	-	-	-	-
Grants & Aid - Capital Funds	-	-	-	-	-	-
GRAND TOTAL - Grants & Aid	**357,397**	**367,700**	**349,200**	**300,700**	**300,700**	**260,700**

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
582200	GRANTS IN AID-CHALLENGE ENTERPRISES	61,200	61,200	61,200	61,200	61,200	61,200
582300	GRANTS IN AID-QUIGLEY HOUSE	22,500	62,500	62,500	62,500	62,500	22,500
582400	GRANTS IN AID-OTHER	0	0	0	0	0	0
582500	GRANTS IN AID-EPISCOPAL DAY CARE	108,000	108,000	108,000	108,000	108,000	108,000
582600	GRANTS IN AID-PAL	17,697	15,000	15,000	15,000	15,000	15,000
582700	GRANTS IN AID-KIDS FIRST OF FL	52,000	25,000	50,000	45,000	45,000	45,000
582900	GRANTS IN AID-THE WAY FREE CLINIC	9,000	9,000	9,000	9,000	9,000	9,000
	TOTAL OTHER EXPENSES/USES	***270,397***	***280,700***	***305,700***	***300,700***	***300,700***	***260,700***

TOTAL ALL EXPENSES	***270,397***	***280,700***	***305,700***	***300,700***	***300,700***	***260,700***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
571000	PRINCIPAL	0	0	0	0	0	0
572000	INTEREST	0	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	87,000	87,000	43,500	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	***87,000***	***87,000***	***43,500***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***87,000***	***87,000***	***43,500***	***0***	***0***	***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	5005	Surtax Revenue Bond Series Debt Service
Transfers		Interfund Transfer Schedule

COUNTY EXPENDITURES BY SERVICE AREA
NON-OPERATIONAL

ACTIVITY (in bold)	Actual FY10/11	Actual FY11/12	Actual FY12/13	Budget FY13/14	Estimated Actuals for FY13/14	Budget FY14/15
Program / Division						
DEBT SERVICES						
5001 Road Construction Debt Service	398,830	392,880	391,780	-	-	-
5005 Surtax Bond 2009	9,460,075	9,459,075	9,459,575	9,463,326	9,463,326	9,459,325
Total: Debt Services	*9,858,905*	*9,851,955*	*9,851,355*	*9,463,326*	*9,463,326*	*9,459,325*
TRANSFERS						
All Funds - Transfers	16,688,977	13,609,421	13,679,776	10,331,813	10,372,255	10,199,819
Total: Transfers	*16,688,977*	*13,609,421*	*13,679,776*	*10,331,813*	*10,372,255*	*10,199,819*
TOTAL - NON-OPERATIONAL	**26,547,882**	**23,461,376**	**23,531,131**	**19,795,139**	**19,835,581**	**19,659,144**
Non-Operational - BCC	16,688,977	13,609,421	13,679,776	10,331,813	10,372,255	10,199,819
Non-Operational - Constitutional Officers	-	-	-	-	-	-
Non-Operational - Gov & Indep Agencies	-	-	-	-	-	-
Non-Operational - Debt Service	9,858,905	9,851,955	9,851,355	9,463,326	9,463,326	9,459,325
Non-Operational - Capital Funds	-	-	-	-	-	-
GRAND TOTAL - Non-Operational	**26,547,882**	**23,461,376**	**23,531,131**	**19,795,139**	**19,835,581**	**19,659,144**

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
571000	DEBT SERVICE - PRINCIPAL	365,000	370,000	380,000	0	0	0
572000	DEBT SERVICE - INTEREST	33,830	22,880	11,780	0	0	0
	TOTAL OTHER EXPENSES/USES	***398,830***	***392,880***	***391,780***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***398,830***	***392,880***	***391,780***	***0***	***0***	***0***

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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
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 FY10/11**	**Actual FY11/12**	**Actual FY12/13**	**Budget FY13/14**	**Estimated Actuals for FY13/14**	**Budget FY14/15**
571000	DEBT SERVICE - PRINCIPAL	6,400,000	6,690,000	7,025,000	7,380,000	7,380,000	7,745,000
572000	DEBT SERVICE - INTEREST	3,060,075	2,769,075	2,434,575	2,083,326	2,083,326	1,714,325
	TOTAL OTHER EXPENSES/USES	***9,460,075***	***9,459,075***	***9,459,575***	***9,463,326***	***9,463,326***	***9,459,325***

TOTAL ALL EXPENSES	***9,460,075***	***9,459,075***	***9,459,575***	***9,463,326***	***9,463,326***	***9,459,325***

FUND: ***VARIOUS***
SERVICE AREA: ***NON-OPERATIONAL***

PROGRAM / DIVISION: ***INTERFUND TRANSFERS***

TRANSFERS IN				
FUND #	**FUND NAME**	**DIVISION**	**OBJECT**	**AMOUNT**
001	General Fund	001	381600	0
101	Transportation Trust Fund	101	381300	25,000
105	County Alcohol & Other Drug Abuse Trust	105	381300	290,000
115	Legal Aid Fees Fund	115	381300	74,000
125	Teen Court Fund	125	381300	33,000
134	State Court/Local Requirement Fund	134	381108	66,709
134	State Court/Local Requirement Fund	134	381137	71,785
205	Series 2009 Debt Service	205	381500	9,459,325
301	Public Safety Comm/Other	301	381001	180,000
Total Transfers In				***10,199,819***

TRANSFERS OUT				
FUND #	**FUND NAME**	**DIVISION**	**OBJECT**	**AMOUNT**
001	General Fund	4200	591105	290,000
001	General Fund	4200	591115	74,000
001	General Fund	4200	591125	33,000
001	General Fund	4200	591300	25,000
001	General Fund	4200	591301	180,000
108	Law Library Fund	4216	591134	66,709
133	911-Wireless Fund	4220	591900	0
137	Juvenile Program Fund	4223	591134	71,785
305	Capital Improvement Project Fund	4205	591700	9,459,325
Total Transfers Out				***10,199,819***

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

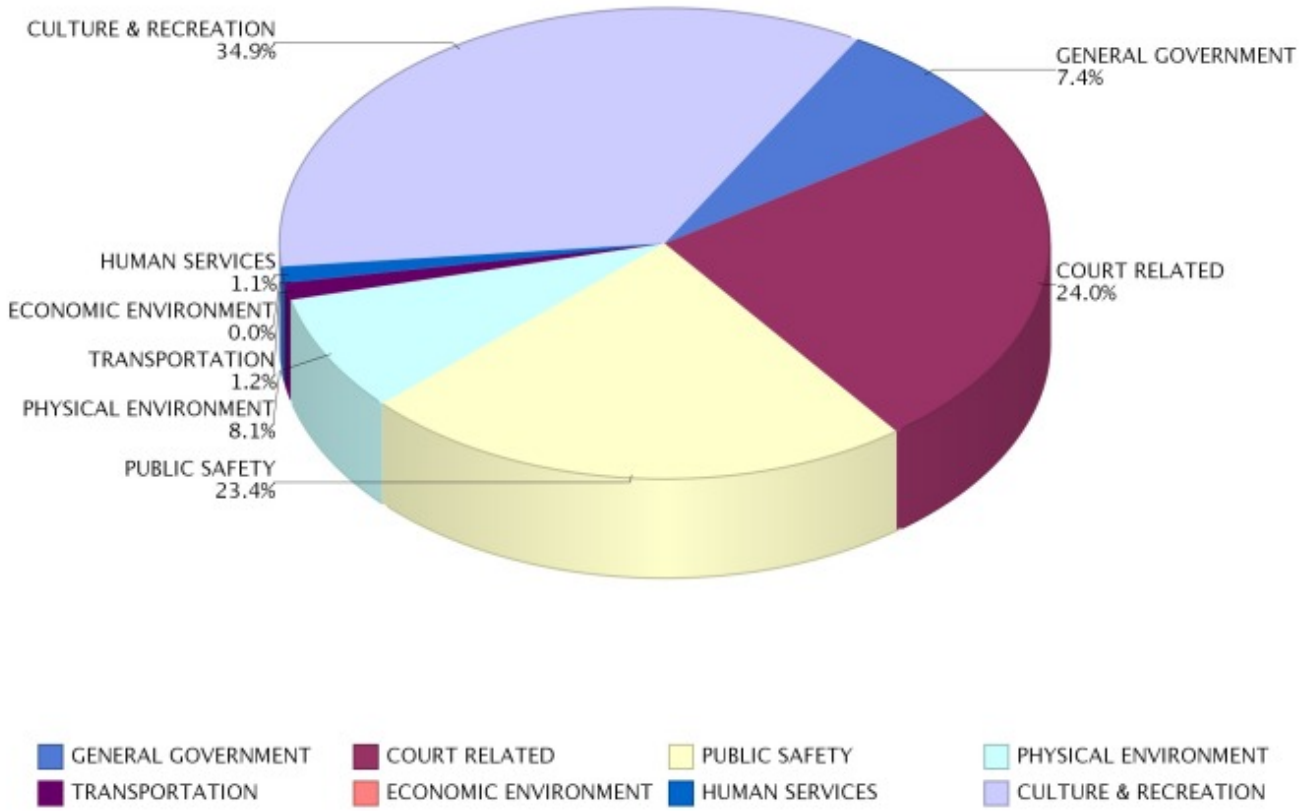
CIP ORDINANCE for Fund 305-Capital Improvement Projects Fund

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 14/15
CAPITAL EXPENDITURES BY SERVICE AREA



#	SERVICE AREA	FY 2014/2015
510	GENERAL GOVERNMENT	227,310.00
516	COURT RELATED	737,856.00
520	PUBLIC SAFETY	719,116.00
530	PHYSICAL ENVIRONMENT	247,638.00
540	TRANSPORTATION	36,500.00
550	ECONOMIC ENVIRONMENT	200.00
560	HUMAN SERVICES	34,000.00
570	CULTURE & RECREATION	1,073,378.75
TOTAL		**3,075,998.75**

OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA
FY 2014/2015

SERVICE AREA		Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
510	GENERAL GOVERNMENT	-	-	-	227,310	-	227,310
516	COURT RELATED	-	500,000	-	232,780	5,076	737,856
520	PUBLIC SAFETY	-	75,400	14,150	629,566	-	719,116
530	PHYSICAL ENVIRONMENT	-	105,000	57,000	85,638	-	247,638
540	TRANSPORTATION	-	-	-	36,500	-	36,500
550	ECONOMIC ENVIRONMENT	-	-	-	200	-	200
560	HUMAN SERVICES	-	-	-	34,000	-	34,000
570	CULTURE & RECREATION	-	4,000	715,285	24,094	330,000	1,073,379
TOTAL ALL FUNDS		**-**	**684,400**	**786,435**	**1,270,088**	**335,076**	**3,075,999**

OTHER CAPITAL EXPENDITURES SUMMARY BY FUND
FY 2014/2015

Fund #	Fund Name	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
001	General Fund	-	4,000	7,100	475,267	-	486,367
101	Transportation Fund	-	-	-	28,000	64,553	92,553
102	Fine & Forfeiture Fund	-	75,400	14,150	10,000	-	99,550
103	FL Boating Improvement Fund	-	-	708,185	-	-	708,185
104	Hidden Waters MSBU Fund	-	-	-	-	-	-
106	Court Facility Fund	-	500,000	-	-	-	500,000
107	Law Enforcements	-	-	-	-	-	-
108	Law Library Fund	-	-	-	-	-	-
109	Tourist Development	-	-	-	-	5,076	5,076
113	Free Library Fund	-	-	-	-	-	-
116	SHIP Program Fund	-	-	-	-	265,447	265,447
119	Reimbursement Grant Fund	-	-	-	-	-	-
121	E-911 Wireland Fund	-	-	-	-	-	-
122	Court Mediation	-	-	-	-	-	-
123	Court Improvement Fund-Judges	-	-	-	-	-	-
124	Oak Forest Rd MSBU Fund	-	-	-	-	-	-
128	Physical Fitness Incentive Program Fund	-	-	-	-	-	-
131	Municipal Services Fund	-	-	-	5,700	-	5,700
132	Blue Jay MSBU	-	-	-	-	-	-
133	911-Wireless Fund	-	-	-	280,000	-	280,000
134	State Court Local Requirements	-	-	-	226,780	-	226,780
135	$2 Recording Fee Fund	-	-	-	-	-	-
136	$12.50 Motor Vehicle Surcharge Fund	-	-	-	-	-	-
138	Building Fund	-	-	-	33,500	-	33,500
140	Sheriff's MSTU Fund	-	-	-	-	-	-
142	Fire MSTU Fund	-	-	-	53,841	-	53,841
301	$12.50 MV Surcharge Fund	-	-	-	80,000	-	80,000
305	Capital Improvement Project Fund	-	-	-	-	-	-
306	CIP - NE Sector Fund	-	-	-	-	-	-
307	CIP - West Sector Fund	-	-	-	-	-	-
308	Capital Equipment Fund	-	-	-	-	-	-
401	Solid Waste Fund	-	105,000	57,000	77,000	-	239,000
TOTAL ALL FUNDS		**-**	**684,400**	**786,435**	**1,270,088**	**335,076**	**3,075,999**

OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS
FY 2014/2015

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	570	Culture & Recreatuin	Administrative & Contractual Services	3201	Parks & Recreation	4,000	Purchase, enclose, insulate & provide A/C for 8'x12' portable bldg in Barn 1
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Building - Jail/Law Enforcement	75,400	IT/evidence storage bldg for multi-use facility
106	Court Facility	516	Court Related Expenditures	Courthouse Facilities	1000	Court Facilities	500,000	Courthouse improvements
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	90,000	Remove/replace Household Hazardous Waste (HHW) storage units (3)
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	15,000	Enclosed storage structure for eWastes and batteries
BUILDINGS - TOTAL FOR ALL FUNDS							**684,400**	

OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2014/2015

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	570	Culture & Recreatuin	Administrative & Contractual Services	3201A	Parks & Recreation	7,100	Moody Avenue Park
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Building - Jail/Law Enforcement	14,150	Fencing for multi-use facility
103	Florida Boating Improvement	570	Culture & Recreatuin	Administrative & Contractual Services	3298	Florida Boating Improvement Program	708,185	Funds for capital projects
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	57,000	Fencing for Rosemary Hill Solid Waste Facility & other various locations
IMPROVEMENTS OTHER THAN BUILDINGS - TOTAL FOR ALL FUNDS							**786,435**	

OTHER CAPITAL EXPENDITURE SUMMARY - LAND
FY 2014/2015

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
LAND - TOTAL FOR ALL FUNDS							0	

OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS
FY 2014/2015

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	570	Culture & Recreation	Library Services	3301	Libraries Administration	64,553	Books, Tapes, Periodicals, Magazines, DVD, etc.
108	Law Library Fund	516	Court Related Expenditures	Public Law Library	1001	Law Library	5,076	Law Reference Book Subscription
113	Free Library Fund	570	Culture & Recreation	Library Services	3307	Library Services - Activities	265,447	Books, Tapes, Periodicals, Magazines, DVD, etc.
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							**335,076**	

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2014/2015

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	510	General Government	Board of County Commissioners	0100	Board of County Commissioners	2,000	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	County Manager	0103	Human Resources & Benefits	400	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	Finance	0105	Risk Management/Safety	500	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	County Manager	0107	Management Information Systems (MIS)	102,000	Items to maintain/enhance IT infrastructure, such as servers, switches, etc.
001	General Fund	510	General Government	County Manager	0107	Management Information Systems (MIS)	50,000	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	Finance	0201	Finance	2,000	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	Adminstrative & Contractual Services	0204	Purchasing	650	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	County Attorney	0301	County Attorney	500	Miscellaneous M & E - Non-Capitalized items
001	General Fund	516	Court Related Expenditures	Circuit Court	0801	Circuit Court	2,000	Miscellaneous M & E - Capitalized items
001	General Fund	516	Court Related Expenditures	Circuit Court	0801	Circuit Court	1,500	Miscellaneous M & E - Non-Capitalized items
001	General Fund	516	Court Related Expenditures	Civil Court	0901	County Court	1,500	Miscellaneous M & E - Capitalized items
001	General Fund	516	Court Related Expenditures	Civil Court	0901	County Court	1,000	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	Supervisor of Elections	1101	Supervisor of Elections	11,260	Miscellaneous M & E - Capitalized items
001	General Fund	510	General Government	Supervisor of Elections	1101	Supervisor of Elections	53,000	Miscellaneous M & E - Non-Capitalized items
001	General Fund	510	General Government	Economic & Development Services	1202	Building & Custodial Services	3,000	M & E - Non-Capitalized: Small hand tools, machinery, ladders, etc.
001	General Fund	550	Economic Environment	Adminstrative & Contractual Services	1601	Veterans Services Office	200	Miscellaneous M & E - Non-Capitalized items
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services (EMS)	41,250	PanasonicToughbook laptops (11)
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services (EMS)	81,975	12-lead cardiac monitors (3)
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services (EMS)	38,300	Miscellaneous M & E - Non-Capitalized items
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	5,500	Laptop computers (3)
001	General Fund	520	Public Safety	Public Safety	2103	Public Safety - Administration & Communication	5,000	Miscellaneous M & E - Non-Capitalized items
001	General Fund	560	Human Services	Environmental Services	2801	Animal Care & Control	30,000	Cat Cages
001	General Fund	560	Human Services	Environmental Services	2801	Animal Care & Control	4,000	Miscellaneous M & E - Non-Capitalized items

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2014/2015

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	570	Culture & Recreation	Adminstrative & Contractual Services	3201	Parks & Recreation	10,000	Gravely ProMaster Outfront Mower
001	General Fund	570	Culture & Recreation	Adminstrative & Contractual Services	3201	Parks & Recreation	2,000	5' Squealer 160 bush hog mower attachment
001	General Fund	570	Culture & Recreation	Adminstrative & Contractual Services	3201	Parks & Recreation	7,094	M & E - Non-Capitalized: Leaf blower/vacuum, 5-pc cordless drill set, edger, back pack blowers (2), weedeater/trimmer, hedge trimmer, cordless drill batteries, 7-1/4" circular saw, replacement stove & refrigerator (Camp Chow), cordless drill, mechanics tool set
001	General Fund	570	Culture & Recreation	Library Services	3301	Libraries Administration	5,000	Miscellaneous M & E - Non-Capitalized items
001	General Fund	530	Physical Environment	County Manager	3401	Extension Services/Agriculture	5,735	24" large format printer, Dell laptop with docking station
001	General Fund	530	Physical Environment	County Manager	3401	Extension Services/Agriculture	2,903	M & E - Non-Capitalized: PC's (2), monitors (2), Windows 8 compatible projector
001	General Fund	540	Transportation	Engineering & Public Works	3712	Fleet & Fuel Management	5,000	M & E - Non-Capitalized: Fleet shop tools
101	Transportation Trust	540	Transportation	Engineering & Public Works	3701	Streets & Drainage	13,000	M & E - Non-Capitalized: Miscellaneous tools and equipment replacement
101	Transportation Trust	540	Transportation	Engineering & Public Works	3711	Traffic Operations	10,000	Miscellaneous tools, measurement/diagnostic equipment, small mobile equipment
101	Transportation Trust	540	Transportation	Engineering & Public Works	3711	Traffic Operations	5,000	M & E - Non-Capitalized: Small tools, test equipment, work benches, storage lockers, monitors, etc.
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Building - Jail/Law Enforcement	5,000	Commercial lawn mower(s)
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Building - Jail/Law Enforcement	5,000	Miscellaneous M & E - Non-Capitalized items
131	Municipal Services MSTU	510	General Government	Economic & Development Services	1804	Planning & Zoning	2,000	Printer, computer
131	Municipal Services MSTU	540	Transportation	Engineering & Public Works	1805	Engineering	2,500	Upgrade office furniture
131	Municipal Services MSTU	540	Transportation	Engineering & Public Works	1805	Engineering	1,000	Miscellaneous M & E - Non-Capitalized items
131	Municipal Services MSTU	520	Public Safety	Economic & Development Services	1806	Code Enforcement	200	Miscellaneous M & E - Non-Capitalized items
133	911-Wireless	520	Public Safety	Public Safety	2108	911-Wireless	250,000	New recorders for Clay Co Fire / Rescue, Clay Co Sheriff's Office, Green Cove Springs Police Dept, Orange Park Police Dept

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2014/2015

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
133	911-Wireless	520	Public Safety	Public Safety	2108	911-Wireless	30,000	Miscellaneous M & E - Non-Capitalized items
134	State Court/Local Requirements	516	Court Related Expenditures	Clerk of Court	1067	Drug Court	226,780	Installation/implementation of Judicial Bench Viewer
138	Building	520	Public Safety	Economic & Development Services	1803	Building & Permits	32,000	Truck
138	Building	520	Public Safety	Economic & Development Services	1803	Building & Permits	1,500	Laptop computer
142	Fire MSTU	520	Public Safety	Public Safety	1703	Fire Control	13,750	PanasonicToughbook laptops (11)
142	Fire MSTU	520	Public Safety	Public Safety	1703	Fire Control	27,325	12-lead cardiac monitors (3)
142	Fire MSTU	520	Public Safety	Public Safety	1703	Fire Control	12,766	Miscellaneous M & E - Non-Capitalized items
301	$12.50 Motor Vehicle Surcharge	520	Public Safety	Public Safety	2223	Public Safety - Communications/Other	80,000	Mobile radio replacements
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	30,000	Ford Explorer SUV
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	32,000	Security, video monitoring system and server
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	15,000	Miscellaneous M & E - Non-Capitalized items
VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS							**1,270,088**	

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Bond Projects Only
FY 2012-13 TO FY 2017-18
BCC Approved 1/14/2014

	2012-13 Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Sales Tax Revenues						
Prior Year Carry Forward	39,930,090	26,521,993	20,707,964	20,735,134	20,762,334	20,789,574
Interest Earnings	74,587	30,960	27,170	27,200	27,240	27,270
Total Funds	40,004,677	26,552,953	20,735,134	20,762,334	20,789,574	20,816,844
Less 5% of Revenues		1,548	1,359	1,360	1,362	1,364
Total Revenues Available to County	40,004,677	26,551,405	20,733,775	20,760,974	20,788,212	20,815,480
Expenditures						
Plan Improvements	13,482,684	5,844,989	-	-	-	-
Total	13,482,684	5,844,989	-	-	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	26,521,993	20,707,964	20,735,134	20,762,334	20,789,574	20,816,844
Over (Under) 95 Percent	26,521,993	20,706,416	20,733,775	20,760,974	20,788,212	20,815,480

CLAY COUNTY, FLORIDA
FY 2012-13 TO FY 2017-18
Bond Projects Only
BCC Approved 1/14/2014

	Improvement	2012-13 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	1,057,986	50,000	-	-	-	-
6012	Henley Road	9,217,990	2,894,989	-	-	-	-
6013	CR 209 Widening	3,206,708	2,900,000	-	-	-	-
	Total Capital Improvement Plan Improvements	13,482,684	5,844,989	-	-	-	-

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Non-Bond Projects Only
FY 2012-13 TO FY 2017-18
BCC Approved 1/14/2014

	2012-13 Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Sales Tax Revenues						
Prior Year Carry Forward	11,955,758	14,715,536	12,433,089	8,581,282	14,439,770	20,460,563
Local Option Sales Tax Receipts	14,863,686	14,954,968	15,104,518	15,255,563	15,408,118	15,562,200
Interest Earnings	14,068	18,000	14,000	15,000	23,000	31,000
Subtotal	26,833,512	29,688,504	27,551,607	23,851,845	29,870,888	36,053,763
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	155,855	-	-	-	-	-
Dowling Road Grant	32,553	-	-	-	-	-
Subtotal	1,183,012	50,000	50,000	50,000	50,000	50,000
Total Funds	28,016,524	29,738,504	27,601,607	23,901,845	29,920,888	36,103,763
Less 5% of Revenues		751,148	758,426	766,028	774,056	782,160
Total Revenues Available to County	28,016,524	28,987,356	26,843,181	23,135,817	29,146,832	35,321,603
Expenditures						
Plan Improvements	-	500,000	7,000,000	-	-	-
Non-Plan Improvements	13,300,988	16,805,415	12,020,325	9,462,075	9,460,325	9,461,975
Total	13,300,988	17,305,415	19,020,325	9,462,075	9,460,325	9,461,975
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	14,715,536	12,433,089	8,581,282	14,439,770	20,460,563	26,641,788
Over (Under) 95 Percent	14,715,536	11,681,941	7,822,856	13,673,742	19,686,507	25,859,628

CLAY COUNTY, FLORIDA
FY 2012-13 TO FY 2017-18
Non-Bond Projects Only
BCC Approved 1/14/2014

	Improvement	2012-13 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	625,666	-	-	-	-	-
27	Road Resurfacing	919,429	2,288,914	1,500,000	-	-	-
6024	Storm Water - Bear Run	3,700	781,446	-	-	-	-
6029	Highridge CDBG Project	928,613	-	-	-	-	-
6032	Storm Water - Fern Ave Ditch	84,900	-	-	-	-	-
29	Blanding Blvd Carpet 'n' Drapes Project	34,425	-	-	-	-	-
6036	CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027	Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040	Drainage Storm Water	865	939,135		-	-	-
	Other Projects						
6009	Emergency Operations Center	26,159	-	-	-	-	-
2	Senior Center	662,010	-	-	-	-	-
6041	SOE Equipment	49,385	151,000	551,000	-	-	-
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	13,300,988	16,805,415	12,020,325	9,462,075	9,460,325	9,461,975
	Grand Total - Improvements	13,300,988	17,305,415	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
BCC Approved 1/14/2014

	Improvement	2012-13 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	1,057,986	50,000	-	-	-	-
6012	Henley Road	9,217,990	2,894,989	-	-	-	-
6013	CR 209 Widening	3,206,708	2,900,000	-	-	-	-
6031	CR 218 Widening from Astor to Cosmos	-	500,000	7,000,000	-	-	-
	Total Capital Improvement Plan Improvements	13,482,684	6,344,989	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	625,666	-	-	-	-	-
27	Road Resurfacing	919,429	2,288,914	1,500,000	-	-	-
6024	Storm Water - Bear Run	3,700	781,446	-	-	-	-
6029	Highridge CDBG Project	928,613	-	-	-	-	-
6032	Storm Water - Fern Ave Ditch	84,900	-	-	-	-	-
29	Blanding Blvd Carpet 'n' Drapes Project	34,425	-	-	-	-	-
6036	CR209 South Cross Drain Replacement	-	150,000	-	-	-	-
6027	Storm Water SJRCC Pond Retrofit	-	95,890	-	-	-	-
6040	Drainage Storm Water	865	939,135		-	-	-
	Other Projects						
6009	Emergency Operations Center	26,159	-	-	-	-	-
2	Senior Center	662,010	-	-	-	-	-
6041	SOE Equipment	49,385	151,000	551,000	-	-	-
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	13,300,988	16,805,415	12,020,325	9,462,075	9,460,325	9,461,975
	Grand Total - Improvements	26,783,672	23,150,404	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
BCC Approved 1/14/2014

	2012-13 Actual	2013-14	2014-15	2015-16	2016-17	2017-18
Sales Tax Revenues						
Prior Year Carry Forward	51,885,848	41,237,529	33,141,053	29,316,416	35,202,104	41,250,137
Local Option Sales Tax Receipts	14,863,686	14,954,968	15,104,518	15,255,563	15,408,118	15,562,200
Interest Earnings	88,655	48,960	41,170	42,200	50,240	58,270
Subtotal	66,838,189	56,241,457	48,286,741	44,614,179	50,660,462	56,870,607
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	155,855	-	-	-	-	-
Dowling Road Grant	32,553	-	-	-	-	-
Subtotal	1,183,012	50,000	50,000	50,000	50,000	50,000
Total Funds	68,021,201	56,291,457	48,336,741	44,664,179	50,710,462	56,920,607
Less 5% of Revenues		752,696	759,785	767,388	775,418	783,524
Total Revenues Available to County	68,021,201	55,538,761	47,576,956	43,896,791	49,935,044	56,137,083
Expenditures						
Plan Improvements	13,482,684	6,344,989	7,000,000	-	-	-
Non-Plan Improvements	13,300,988	16,805,415	12,020,325	9,462,075	9,460,325	9,461,975
Total	26,783,672	23,150,404	19,020,325	9,462,075	9,460,325	9,461,975
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	41,237,529	33,141,053	29,316,416	35,202,104	41,250,137	47,458,632
Over (Under) 95 Percent	41,237,529	32,388,357	28,556,631	34,434,716	40,474,719	46,675,108

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 between Black Creek Bridge and C.R. 218. The new facility will be a four lane urban section. Construction is complete. Funds are held for any post construction costs.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue through bond proceeds.

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 of C.R. 209 between the Black Creek Bridge and C.R. 220 by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of C.R. 209 between Black Creek Bridge and C.R. 220. The new facility will be a four lane urban section. Construction is complete. Funds are held for any post construction costs.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded through the use of sales tax revenue through bond proceeds.

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 15/16
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 revenue 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: Parks and Recreation
Project Title: Fleming Island Athletic Association Sports Complex
Project Start: 06-01-2014
Scheduled Completion: TBD
Funding Account: 305-6047-563000

PURPOSE & JUSTIFICATION

Construction of a sports complex in the Fleming Island/Eagle Harbor area which will provide football, cheerleading, and lacrosse sports programming.

DESCRIPTION & LOCATION

2160 Thunderbolt Road, Fleming Island

SUMMARY OF OPERATING IMPLICATIONS

This facility will require additional maintenance and upkeep in the same manner as the County's other Community Parks.

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)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks and Recreation
Project Title: Moody Avenue Park (Drainage)
Project Start: TBD
Scheduled Completion: TBD
Funding Account: 305-6048-563000

PURPOSE & JUSTIFICATION

To improve the drainage system and build a unitary surfaced ballfield (poured in place) offering recreational opportunities to individuals in a wheelchair or walker.

DESCRIPTION & LOCATION

3510 Moody Avenue Park, Orange Park

SUMMARY OF OPERATING IMPLICATIONS

Preventative upkeep and maintenance to the playing surface of the baseball field and improved areas affected by drainage improvements.

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)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: P&R - Matching Funds
Project Start: 10-01-2013
Scheduled Completion: TBD
Funding Account: 305-6038-563000

PURPOSE & JUSTIFICATION

Funding opportunity for organizations with qualifying capital improvements projects that will be matched on a 50/50 basis upon Board approval.

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 matching fund balance is to be appropriated to athletic associations that make the necessary application to the Board of County Commissioners committing 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)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: P&R - Discretionary Funds
Project Start: 10-01-2013
Scheduled Completion: TBD
Funding Account: 305-6039-563000

PURPOSE & JUSTIFICATION

Funding opportunity for organizations with qualifying capital improvements projects upon Board approval.

DESCRIPTION & LOCATION

Various projects which qualify as a Capital Improvement Expense.

SUMMARY OF OPERATING IMPLICATIONS

TBD

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 originally appropriated by the BCC, $89,900 was 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	$	285,066.00
Land & ROW	$	
Construction	$	2,590,727.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**2,875,793.00**

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	$	2,314,404.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**2,314,404.00**

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 14/15
Funding Account: 305-6024-563000

PURPOSE & JUSTIFICATION

This project was necessary due to flooding caused by heavy rains in the summer of 2009.

DESCRIPTION & LOCATION

This project is located 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 14/15
Funding Account: 305-6036-563000

PURPOSE & JUSTIFICATION

This project has been determined by FDOT inspection to be deficient. The reconstruction will increase the life span for a minimum of 50 yrs.

DESCRIPTION & LOCATION

This project is a complete reconstruction of C.R. 209 South Cross Drain located about 1/4 mile south of U.S. Hwy 17. This project will replace the existing triple span arc pipe with an equivalent size double box culvert.

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: Public Works
Project Title: Drainage Stormwater
Project Start: FY 13/14
Scheduled Completion: FY 14/15
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	$	940,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**940,000.00**

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 14/15
Scheduled Completion: FY 14/15
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 under way plans for residential development.

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: Fencing (Rosemary Hill Solid Waste Facility)
Project Start: FY 14/15
Scheduled Completion: FY 14/15
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. Plans under way for previously undeveloped, wooded land adjoining county facilities 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: Remove and replace three Household Hazardous Waste Storage Units
Project Start: FY 14/15
Scheduled Completion: FY 14/15
Funding Account: 401-3802-562000

PURPOSE & JUSTIFICATION

To safely store three different classes of Household Hazardous Wastes (HHW) delivered by residents of the County; (1) flammables, (2) corrosives, and (3) poisons. Existing three units purchased in early 1990's have deteriorated to point of no longer providing proper storage.

DESCRIPTION & LOCATION

Remove 25 year old existing Household Hazardous Waste (HHW) storage units located at the Rosemary Hill Solid Waste Management Facility, that are beyond repair, with new storage units meeting regulatory agency requirements.

SUMMARY OF OPERATING IMPLICATIONS

Project has no impact on future staffing, or operating expenditure requirements.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	
Buildings	$	90,000.00
Miscellaneous	$	
TOTAL	**$**	**90,000.00**

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: Enclosed Storage Structure for E-Wastes and Batteries
Project Start: FY 14/15
Scheduled Completion: FY 14/15
Funding Account: 401-3802-562000

PURPOSE & JUSTIFICATION

To be utilized to store and prepare E-Waste and batteries for recycling.

DESCRIPTION & LOCATION

Addition of secure storage unit to be placed adjacent to the Rosemary Hill Solid Waste Management Facility Household Hazardous Waste Building.

SUMMARY OF OPERATING IMPLICATIONS

Project has no impact on future staffing, or operating expenditure requirements.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	
Buildings	$	15,000.00
Miscellaneous	$	
TOTAL	**$**	**15,000.00**

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 16/17
Scheduled Completion: FY 17/18
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 16/17
Scheduled Completion: FY 17/18
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 tipping floor area increasing capacity to unload route vehicles and to load over-the-road trailers. The project is located at 3545 Rosemary Hill Road and includes metal buildings 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 17/18
Scheduled Completion: FY 18/19
Funding Account: 401-3802-561000, 562000 & 563000

PURPOSE & JUSTIFICATION

This facility will be needed at such time as reasonably priced disposal capacity in existing area landfills is consumed, and/or fuel cost increases impact transportation expenses to point of disposal at a distant disposal facility is no longer feasible.

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
(Potential Revenue Bond)

CAPITAL PROJECTS
PROJECT SUMMARY FORM
PROPOSED FUTURE FUNDING

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Construct 2nd Class I and C&DD Transfer Stations
Project Start: FY 18/19
Scheduled Completion: FY 18/19
Funding Account: 401-3802-562000

PURPOSE & JUSTIFICATION

This project will provide for the expansion of the county's solid waste transfer station 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 Construction & Demolition Debris (C&DD). 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 19/20
Scheduled Completion: FY 19/20 beyond
Funding Account: 401-3802-563000

PURPOSE & JUSTIFICATION

Maintenance and possible remediation of closed landfills to comply with long term closure requirements 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 compliance 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
Judge Local Requirement	1062
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

Program/Division	Cost Center
Library Services - Keystone Heights	3304
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
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

Program/Division	Cost Center
Sheriff Education & Training	4103
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
State Attorney	1068
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
1062	Judge Local Requirement
1064	Teen Court - Circuit Juvenile
1066	Clerk of Court - Technology
1067	Drug Court
1068	State Attorney

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
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
2801	Animal Care & Control

Cost Ctr	Program/Division
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
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)

FTP: File Transfer Protocol

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

KAB: Keep America Beautiful

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

MMU: Malfunction Management Unit

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

NRCS: Natural Resources Conservation Service

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

TNR: Trap-Neuter-Release Program

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

Index

Numbers

2nd Dollar Sheriff Education, 50, 73, 90, 95, 98, 118, 263, 430
911-Wireless, 50, 73, 77, 82, 90, 95, 102, 133, 183, 234, 236, 268, 390, 395, 401-402, 430-431, 433

Symbols

$12.50 Motor Vehicle Surcharge, 51, 73, 90, 95, 104, 146, 269, 395, 402, 430
$2 Recording Fee, 50, 72, 90, 95, 102, 135, 224, 395, 430

A

Administrative & Contractual Services Department, 31-32, 188-189, 191, 205, 337-338, 340, 374-376, 378, 396-397
Aid to Private Organizations, 60, 75-76, 381-383, 431, 433, 437
Animal Care & Control, 32, 39, 60, 67, 74, 76, 85, 91, 124, 342-345, 347, 400, 431, 433, 456
Animal Control Fines, 50, 90, 124
Arts Program (Recreation), 75, 77, 361-362, 379, 432, 434

B

Black Creek Hills MSBU, 50, 64, 73, 77, 90, 95, 104, 142, 281-283, 430-431, 434
Blue Jay MSBU, 50, 64, 74, 77, 90, 95, 101, 132, 298-300, 395, 430-431, 433
Board of County Commissioners, 1, 3, 28-32, 34, 37-38, 40-43, 45, 55, 59-60, 68, 72, 76, 87, 89, 91, 159-160, 162, 164-165, 167-168, 171-172, 175, 189, 192, 195-200, 202-203, 206-207, 211, 213, 217, 221-222, 236, 243, 248, 250-251, 257, 266-267, 282-283, 295-296, 299-301, 303, 310-312, 324, 330, 333-334, 336, 343, 348, 354-355, 357-359, 362, 373-374, 376, 382-384, 387-389, 400, 403-407, 413-414, 431, 433, 438-440, 442-444, 448, 451-452, 454, 456-457
Board of Tax Adjustment, 72, 76, 159-160, 165, 431, 433
Branan Field APF, 51, 74, 90, 95, 105, 153, 298, 301, 430
Budget Office, 3, 31-33, 38, 40-41, 60, 70, 72, 76, 91, 159-160, 166-167, 169, 205, 431, 433, 442
Budget Resolutions, 14, 33, 41, 167
Building & Custodial Services, 32, 38, 60, 72, 76, 91, 159-160, 209-210, 212, 400, 431, 433
Building & Permits, 32, 38, 73, 77, 91, 175, 234, 236, 272-273, 275, 402, 431, 433
Building Fund, 50, 64, 70, 73, 82, 90, 95, 103, 138, 163, 210-211, 216, 234, 273-275, 395-397, 401-402, 423, 430, 441, 447
Burial of Paupers, 359

C

Capital Expenditure Summary
- Buildings, 392, 396
- By Fund, 392, 395
- By Service Area, 392-394
- Improvements Other Than Buildings, 392, 397
- Land, 392, 398
- Library Materials, 392, 399
- Machinery & Equipment, 392, 400, 402

Capital Improvement (CIP), 33, 39, 49, 51, 54, 58, 63, 68-69, 72-75, 77-78, 89-90, 94-95, 105, 143, 147-151, 160, 221, 236, 282, 299, 303, 324, 343, 362, 382, 387, 390, 392, 395, 403-407, 413-414, 430, 440, 456
- CIP Tables
  - Bonds, 303, 392, 403
  - Combined, 392, 406-407
  - Non-Bond, 149, 392, 404-406
- CR 209-S Cross Drain Replacement, 74, 78, 405-406, 418
- CR 209 Widening, 74, 78, 303, 403, 405-406, 409
- CR 218 Widening, 405-406, 410
- Fleming Island Ball Park, 75, 79, 405-406, 411, 414
- Henley Road, 74, 78, 303, 403, 405-406, 408
- Moody Avenue Ball Field (Drainage), 75, 405-406, 412
- Parks & Recreation - Discretionary, 75, 78, 405-406, 414
- Parks & Recreation - Match, 75, 78, 405-406, 413
- Road Paving, 74, 78, 405-406, 415
- Road Resurfacing, 74, 78-79, 405-406, 416
- Storm Water - Bear Run, 74, 78, 405-406, 417
- Storm Water - Drainage, 74, 78, 405-406, 419

Capital Improvement (Non-CIP)
- 2nd Class I & C&DD Transfer Stations, 427
- Class I Transfer Station, 425
- Closed Landfills (LT Maintenance), 428
- Disposal Facility, 426
- E-Waste/Battery Storage Structure, 423
- Fencing (Solid Waste Facility), 397, 421
- Fencing (Various/Env Svcs), 420
- HHW Storage Units, 422
- Yard Waste Processing Facility, 424, 427

Challenge Enterprises, 383
Child Support Enforcement, 359

Circuit Court, 30, 38, 72, 76, 113, 220-223, 226, 242, 400, 431, 433
Clay Behavioral Health Center, 39, 74, 77, 85, 112, 343
Clerk of Courts, 3, 38, 40, 60, 68, 72, 76-77, 91, 126, 159-160, 189, 213-214, 220-221, 224-225, 232, 402, 431, 433, 441
Clerk of Court - Technology, 38, 220-221, 224, 431, 433
Code Enforcement, 32, 38, 60, 73, 77, 82, 91, 131, 199, 234, 236, 276-277, 279, 401, 431, 433, 456
Commission Auditor, 3, 31-32, 38, 60, 72, 76, 91, 159-160, 170-173, 202-203, 206, 431, 433, 443, 454
Constitutional Officers, 3, 31, 36, 38, 40, 68, 91, 160, 167, 199, 202-203, 211, 221, 236, 282, 299, 324, 343, 362, 382, 387, 435, 439, 441
Council on Aging, 39, 74, 76, 85, 342-343, 357, 431, 433, 456
County Alcohol & Other Drug Abuse Trust, 50, 74, 90, 95, 97, 112, 355, 390, 430
County Attorney, 3, 31-32, 38, 41, 60, 72, 76, 91, 159-160, 172, 201-204, 400, 431, 433, 443
County Court, 38, 72, 76, 220-221, 227, 400, 431, 433
County Manager, 29, 31-32, 35, 37-38, 40-44, 60, 72, 76, 91, 159-160, 166-169, 171-172, 178-179, 181-183, 185, 198-199, 202-203, 205-206, 208, 220, 284-285, 287, 331-334, 400-401, 431, 433, 440, 442-444, 447, 451
Court Facilities, 38, 50, 72, 77, 90, 95, 97, 113, 220-221, 230, 395-396, 430-431, 433
Court Mediation, 50, 72, 90, 95, 100, 126, 222, 395, 430

D

Debt Service Funds, 33, 38-39, 49-50, 54, 57, 72, 78, 89-90, 94-95, 142-145, 160, 164-165, 169, 173, 175, 177, 181, 185, 187, 191-192, 194, 196, 200, 204, 208, 212, 214, 218, 221-232, 236, 240-243, 247-248, 252-253, 257-258, 260-271, 275, 279, 282-283, 287-288, 291, 299-300, 305, 309-310, 312, 316, 320-321, 325, 329, 334-336, 340, 343, 347-349, 353-356, 358-359, 362, 366-374, 378-379, 382, 386-390, 405-406, 430, 435, 437-438, 442-443, 451
Disaster Recovery, 72, 76, 234-235, 248, 304, 431, 433, 456
Drug Abuse Treatment & Education, 74, 77, 342-343, 355, 431, 433
Drug Court, 38, 40, 72, 77, 134, 220-221, 225, 402, 431, 433

E

Economic & Development Services Department, 31-32, 64, 161-162, 164, 205, 209-210, 212, 272-277, 279, 301, 311, 325-327, 329, 335, 400-402
Economic Development Council, 37-39, 60, 74, 76, 84, 202, 207, 278, 323-324, 330, 335, 431, 433
Emergency Management, 32, 38, 60, 72, 76, 91, 234-235, 249-253, 314, 400, 431, 433, 453, 456-457
Emergency Medical Services (EMS), 32, 38, 59-60, 72, 76, 82, 91, 163, 234-235, 237-241, 245-246, 254, 256, 400, 431, 433, 457
Engineering, 32, 40-41, 59-60, 74, 77, 84, 91, 131, 164, 169, 173, 177, 181, 185, 191, 200, 204, 208, 212, 218, 240-241, 247, 252-253, 257-258, 266, 268-271, 275, 279, 287-289, 295, 298-299, 302-305, 309, 312, 314, 316, 318, 320-321, 329, 335, 340, 347-349, 353, 356, 366-372, 378-379, 401, 431, 433, 435, 442
Engineering & Public Works Department, 31-32, 38, 63, 84-85, 108, 205, 291, 298, 302-303, 305-307, 309, 313-314, 316-318, 320, 350-351, 353, 401, 443
Enterprise Funds, 33, 49, 51, 54, 58, 64, 70, 79, 88-90, 94-95, 156, 293, 430, 440, 442, 444, 450
Environmental Clean-up, 32, 73, 76, 281-282, 289, 291, 431, 434
Environmental Services, 31-32, 38, 66, 73, 79, 85, 91, 205, 281-282, 292-293, 295-296, 344-345, 347, 349, 396-397, 400, 402, 420-428, 431, 434
Episcopal Day Care, 39, 383
Expenditures Overview, 81
Extension Services/Agriculture, 32, 38, 60, 73, 76, 83, 91, 210, 281-282, 284-287, 303, 365, 401, 431, 434, 453

F

Family Mediation, 38, 72, 77, 220-222, 431, 434
FHFC - Advisory Services, 74, 76, 323-324, 335, 431, 433
Filing Fee Costs, 38, 72, 76, 220-221, 228, 431, 433
Finance Department, 31-32, 174-175, 177, 205, 215-216, 218
Finance Office, 32, 38, 40, 60, 72, 76, 91, 159-160, 174-175, 177, 216, 431, 433
Fine & Forfeiture, 50, 59-63, 73-74, 77-78, 90, 95-96, 109, 139, 243, 261, 264-265, 349, 395-397, 401, 430
Fire Control MSTU, 32, 38, 50, 59-63, 73, 77, 82, 90-91, 95, 103, 131, 140, 234-235, 237, 239, 254-257, 395, 402, 430-431, 433
Fire Inspections, 29, 32, 50, 73, 76-77, 90-91, 95, 104, 141, 234-235, 237, 254-255, 258, 430-431, 433
Fleet & Fuel Management, 32, 60, 73, 76, 81, 84, 91, 108, 298-299, 306-309, 401, 431, 434
Florida Art License Plate, 50, 75, 90, 95, 100, 123, 379, 430
Florida Boating Improvement Program, 50, 75, 77, 90, 94-96, 110, 361-362, 374, 395, 397, 430-431, 434, 457

Free Library, 50, 75, 90, 95, 99, 119, 366, 395, 399, 430
Fund Structure, 95, 430

G

General Fund, 33, 49-50, 54, 57, 59-63, 65-66, 72-78, 89-90, 94-96, 107-108, 112, 117, 121, 128, 165, 167, 169, 171, 173, 175, 177, 179, 181, 183, 185-187, 189, 191, 193-196, 198, 200, 202, 204, 206, 208, 210, 212-214, 216, 218, 226-229, 238, 240-242, 245, 247-248, 250, 252-253, 267, 285, 287-289, 291, 307, 309, 321, 330, 335-336, 338, 340, 345, 347-348, 354, 357, 359, 364, 367-373, 376, 378, 383-384, 390, 395-397, 399-401, 430, 445
Grants in Aid - Green Cove Springs, 301, 311, 384

H

Health Department, 39, 60, 74, 76, 85, 342-343, 348, 431, 433, 456
Health Insurance Trust, 50, 72, 90, 95, 98, 117, 192, 430
Hidden Waters MSBU, 50, 64, 73, 77, 90, 95, 97, 111, 298-299, 310, 395, 430-431, 433
Historical Commission, 60, 75-76, 361-362, 373, 431, 433
Hospital Services, 74, 76, 342-343, 354, 431, 433
Human Resources & Benefits, 31-32, 38, 40, 60, 72, 76, 91, 159-160, 178-179, 181, 202, 205, 400, 431, 433, 444, 457

I

Impact Fee
  District 1, 51, 90, 95, 147, 430
  District 3, 51, 90, 95, 148, 430
Impounded Livestock, 74, 77, 342-343, 349, 431, 434
Interlocal Agreements, 75-76, 381-382, 384, 431, 434, 442
Internal Service Funds, 33, 94, 446
Investigative Drug, 50, 73, 90, 95, 99, 120, 262, 430

J

Jacksonville Area Legal Aid, 75, 77, 121, 342-343, 358, 431, 433
Judge Local Requirement, 72, 77, 220-221, 232, 431, 433
Juvenile Detention Program, 38, 50, 73, 76, 82, 90, 95, 103, 137, 234-235, 242, 390, 430-431, 433

K

Keystone CRA, 74, 76, 323-324, 336, 431, 433
Kids First of Florida, 383

L

Lake Asbury APF, 51, 73, 78, 90, 95, 106, 155, 282, 430
Law Enforcement MSTU, 50, 59-63, 73, 90, 95, 103, 139, 266, 395, 430
Law Enforcement Trust, 50, 73, 90, 95, 97, 114, 260, 430
Law Library, 38, 50, 72, 77, 90, 95, 98, 115, 220-221, 231, 390, 395, 399, 430-431, 433
Legal Aid Fees, 50, 74, 90, 95, 99, 121, 358, 390, 430
Library Services, 30-32, 39, 60, 65, 67, 86, 119, 149, 210, 361-364, 366-372, 399, 401, 436-437
  Activities, 75, 77, 361-362, 366, 399, 431, 434
  Administration, 75-76, 91, 361-362, 370, 399, 401, 431, 434
  Fleming Island (Headquarters), 75-76, 91, 361-362, 431, 434
  Green Cove Springs, 75-76, 91, 361-362, 368, 431, 434
  Keystone Heights, 75-76, 91, 361-362, 369, 432, 434
  Middleburg, 75-76, 91, 361-362, 371, 432, 434
  Orange Park, 75-76, 91, 361-362, 372, 432, 434

M

Management Information Systems (MIS), 31-32, 38, 60, 72, 76, 91, 159-160, 175, 182-183, 185, 400, 432-433, 458
Medicaid Assistance, 359
Medical Examiner, 73, 76, 82, 234-235, 267, 432-433
Mosquito Control, 32, 39, 74, 77, 85, 91, 108, 342-343, 350-353, 432, 434, 456-457

N

Neighborhood Stabilization Program (NSP) Grant, 50, 74, 77, 90-91, 95, 101, 129, 323-325, 327, 430, 432-433, 458
Northeast Sector, 74, 78, 95, 298, 311, 430

O

Oak Forest Road MSBU, 50, 64, 73-74, 77, 90, 95, 100, 127, 298-299, 312, 395, 430, 432-433

P

Parks & Recreation, 32, 39, 60, 75-76, 86, 91, 149, 361-362, 374-378, 396-397, 401, 413-414, 432, 434
Planning & Zoning, 32, 38, 60, 72, 77, 91, 131, 159-162, 164, 401, 432-433
Police Activities League (PAL), 383, 458
Program/Division Account Structure, 431, 433
Property Appraiser, 3, 38, 40-41, 60, 72, 76, 78, 91, 159-160, 186-187, 432-433, 438, 441, 444, 450, 453
Public Assistance Services, 74, 76, 86, 91, 342-343, 359, 432-433
Public Safety - Administration & Communications, 32, 72, 76, 91, 234-235, 244-245, 247, 400, 431, 433

Public Safety - Communications/Other, 73, 78, 234, 236, 269, 402, 432-433
Public Safety - Crime Prevention Program, 50, 73, 77, 90, 95, 102, 136, 234, 236, 270, 430-431, 433
Public Safety Department, 31-32, 205, 237-238, 240-241, 244-245, 247-250, 252-255, 257-258
Purchasing, 32, 38, 60, 72, 76, 91, 159-160, 188-191, 307, 352, 364, 400, 432-433, 439-443, 449-451, 454-455

Q

Quigley House, 383

R

Revenue Overview, 62
Risk Management/Safety, 32, 38, 60, 72, 76, 91, 159-160, 215-216, 218, 400, 432-433, 452
Road Construction Debt Service, 50, 72, 78, 90, 95, 143, 386-388, 430, 432, 434

S

Salary Scale, 460
Self Insurance - Health, 72, 77, 159-160, 192, 432, 434
Sheriff, 3, 29, 38, 40, 59-60, 68, 73, 77-79, 82, 91, 97, 103, 109, 114, 118, 139, 163, 234-235, 243, 259-266, 396-397, 401, 405-406, 432, 434-435, 441, 456
- Buildings (Jail/Law Enforcement), 60, 73, 77, 109, 234-235, 243, 431, 433
- Contraband Forfeiture, 73, 77, 234-235, 260, 431, 434
- Detention, 73, 77, 91, 234-235, 259, 261, 432, 434
- Drug Law Enforcement, 73, 77, 120, 234-235, 262, 431, 434
- Education & Training, 73, 77, 234-235, 263, 432, 434
- Judicial, 73, 77, 91, 234-235, 259, 264, 432, 434
- Patrol Services, 73, 77, 234-235, 259, 265, 432, 434
- Patrol Services MSTU, 73, 77, 79, 234-235, 259, 266, 432, 434

Sidewalk Fund, 51, 74, 90, 95, 154, 430
Soil & Water Conservation, 32, 38, 73, 76, 83, 281-282, 288, 432, 434
Solid Waste, 51, 64, 66, 73, 83, 90, 95, 106, 156, 277, 281-282, 291, 293-296, 395-397, 402, 420, 424-425, 427, 430, 454
Solid Waste Financial Hardship, 359
Special Revenue, 33, 45, 49-50, 54, 57, 65-67, 77-78, 89-90, 94-95, 430, 453
State Attorney, 38, 72, 76, 135, 220-221, 229, 432-433
State Court - Local Requirements, 50, 72, 77, 90, 95, 102, 134, 225, 232, 395, 430
State Housing Initiative Partnership (SHIP) Program, 32, 38-39, 50, 74, 77, 90-91, 95, 99, 122, 323-324, 326-329, 395, 430, 432-433, 458
Statistics, 25-29
Streets & Drainage, 32, 73, 77, 84, 91, 108, 298-299, 304, 313-314, 316, 401, 432, 434
Student Drivers Education, 50, 73, 77, 82, 90, 95, 101, 130, 234, 236, 271, 430, 432-433
Supervisor of Elections, 3, 38, 40, 60, 72, 76, 78, 91, 159-160, 193-194, 277, 400, 431, 433, 441
Surtax Revenue Bond Series, 50, 72, 78, 90, 95, 104, 145, 386-387, 389, 430, 432, 434

T

Tax Collector, 3, 38, 41, 60, 68, 72, 76, 91, 159-160, 164-165, 186, 192, 195-196, 222, 243, 248, 257, 265-267, 283, 295-296, 300-301, 310-312, 330, 334, 336, 348, 354-355, 357-359, 373-374, 383-384, 388-389, 432-433, 441
Teen Court, 38, 50, 72, 77, 90, 95, 100, 128, 220-221, 223, 390, 430, 432-433
The Way Free Clinic, 383
Top Ten Taxpayers, 28
Tourism & Film Development, 23, 30-32, 38, 50, 62, 64, 74, 77, 84, 90-91, 95, 98, 116, 205, 323-324, 331-334, 376, 395, 430, 432-433, 459
Traffic Operations, 32, 73, 77, 84, 91, 108, 298-299, 317-320, 401, 432, 434
Transfers - Interfund, 34, 39, 54-55, 62, 68-69, 75-79, 87, 96-157, 176, 386-387, 390, 405-406, 437, 446, 448, 453-454
Transit Authority, 73, 77, 84, 298-299, 321, 432, 434
Transportation Trust, 50, 63-65, 73-74, 77-78, 87, 90, 94-96, 108, 314, 316, 318, 320, 351, 353, 390, 395, 401, 430, 456

U

Unincorporated Municipal Services MSTU, 50, 59-64, 72-74, 90, 95, 101, 131, 140, 162, 164, 277, 279, 303, 305, 401, 430
Universal Collection, 32, 51, 64, 73, 79, 90, 95, 106, 157, 281-282, 293, 296, 430, 432, 434

V

Veterans Services, 32, 39, 60, 74, 77, 84, 91, 323-324, 337-338, 340, 400, 432-433